

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A15

A670FPRE

01/06/2017

#246

COMPANIES HOUSE

1 Company details

Company number 0 4 6 0 0 0 6 8

Company name in full Maguari UK Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Colin Ian

Surname Vickers

3 Liquidator's address

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode B N 1 2 R T

Country

4 Liquidator's name

Full forename(s) Christopher David

Surname Stevens

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode B N 1 2 R T

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	5	0	5	2	0	1	7
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7 Statement of affairs

I attach:

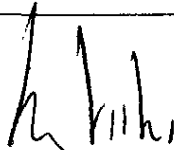
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Colin Ian Vickers				
Company name	FRP Advisory LLP				
Address	Suite 2				
	2nd Floor, Phoenix House				
Post town	32 West Street				
County/Region	Brighton				
Postcode	B	N	1	2	R T
Country					
DX					
Telephone	01273 916666				



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Maguari UK Limited

on the 15 May 2017

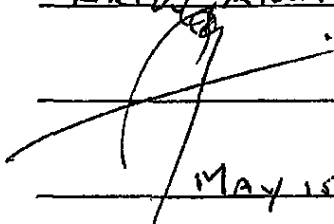
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Eric Brumans

Signed



Dated

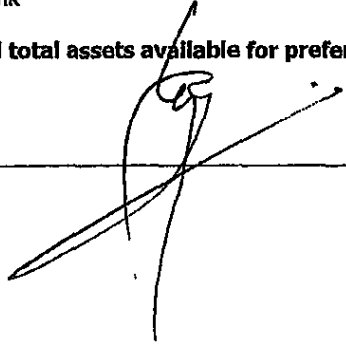
May 15, 2017

Maguarl UK Limited
Statement Of Affairs as at 15 May 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	82,556.51	82,556.51
RBS Invoice Finance Limited		(82,556.51)
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	23,180.20	NIL
Rent Deposit	16,000.00	Uncertain
Fixtures & Fittings	16,455.59	1,645.56
Computer Equipment	3,117.55	311.76
Intellectual Property	5,935.16	NIL
Cash at Bank	655.30	655.30
Estimated total assets available for preferential creditors		2,612.62

Signature



Date

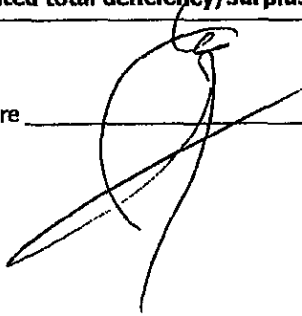
May 15, 2017

Maguari UK Limited
Statement Of Affairs as at 15 May 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,612.62
Liabilities	
Preferential Creditors:-	
5 Employee Claims	2,257.25
	<u>2,257.25</u>
Estimated deficiency/surplus as regards preferential creditors	355.37
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>355.37</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	355.37
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	355.37
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	355.37
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	60,663.17
HM Revenue & Customs - VAT	49,564.73 -
HM Revenue & Customs - PAYE/NIC	3,739.78
Intercompany Loan - Maguari Holding BV	15,000.00
6 Employee Claims	19,895.48
Landlord	Uncertain
	<u>148,863.16</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(148,507.79)
Estimated deficiency/surplus as regards creditors	(148,507.79)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(148,607.79)

Signature



Date 17 May 2017

MAGUARI UK LIMITED
B - COMPANY CREDITORS

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Amazon EU S.a.r.l	60 Holborn Viaduct, LONDON, EC1A 2PD	308.21			
Athena Telecom Limited	Regus Gloucester Docks, North Warehouse, Gloucester Docks, GLOUCESTER, GL1 2EP	28.02			
Baby Products Association	Alpha House, 9 Tipton Street, Sedgley, DUDLEY, DY3 1HE	1000.00			
The Boots Company	Toll Hill House, 9999 City gate, NOTTINGHAM, NG1 5FS	71.99			
Caroline Fosbury, Public Relations Ltd	Bennett Street, 2nd Floor, Revorb House, LONDON, W4 2AH	3600.00			
Centraissexcollege	College road Crawley, CRAWLEY, RH10 1NR	180.00			
Crawley Borough Council	Town Hall The Boulevard, CRAWLEY, RH10 1UZ	10,580.00			
DHL	251 Misner Boulevard, CENTRAL MILTON KEYNES, MK9 1EQ	128.95			
E.C.Parker & Company Ltd	Canterbury, 34 St. George's Place, KENT CT1 1XR	2,036.76			
Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park, BLANTYRE, G72 0BP	17.88			
Elite Fire Protection Ltd	Moorgate House, 5-7 Dysart Street, LONDON, EC2A 2BX	250.74			
Feefo Holdings Ltd	Feefo Barn, Heath Farm Heath Road, PETERSFIELD, GU31 4HT	238.80			
GM Focus Leather Products Co,	Flat A17, 4/F Block A, Proficient Industrial Centre, No.6 Wang Kwun Road, Kowloon Bay, KOWLOON, Hong Kong	1103.82			
Granby Martin	128-134 Cleveland Street, LONDON, W1T 6AB	19.19			
GS1	Staple Court 11 Staple Inn Buildings, LONDON, WC1V 7QH	157.20			
Horley Services Group Ltd	Nr. Redhill, 9999 Salfords Industrial Estate, SURREY, RH1 5ES	1116.85			
HM Revenue & Customs - VAT	Specialist Office South, Woodwich, VAT 426 Processing Only, DMB 450, BXS 5AB	49,564.73			
HM Revenue & Customs - PAYE/NIC	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,739.78			
Lema Publishing Ltd	1 Churchgates, BERGHAMSTED, HP4 2UB	474.00			
Lyreco UK Limited	Donnington Wood, 9999 Deer Park Court, TELFORD, TF2 7NB	88.12			
Max Publishing Ltd	United House, North Road, LONDON, N7 8DP	420.00			
Mothercare	Mothercare NDC, DHL Exel Supply Chain, Northamptonshire, CRICK, NN6 7GX	210.69			
Maguari Holdings BV	C/O Dominasholt Advocaten, L. Spingerlaan 17, 9792 KA Groningen	15,000.00			
Nimbus Hosting	1 Centrus Mead Lane, HERTFORD, SG13 7GX	427.20			
Nursery online	23 Salisbury Avenue, WIRRAL, CH48 0DL	78.00			
National Westminster Bank Plc	Commercial Cards Division, Cards Customer Services, PO BOX 5747, Southen-on-Sea, SS1 9AJ	3,556.94			
O2	260 Bath Road, BERKSHIRE, SL1 4DX	60.50			
Paul Hayhow	18 Cranston Way, CRAWLEY DOWN, RH10 4XX	75.00			
Pearl CP Ltd	55 Queensdale Road, LONDON, W11 4SD	4,890.00			
Pink Living Limited	Ground Floor Unit E, The Phoenix Brewery, 13 Brameley Road, London, W10 6SP	23,285.84			
RBS Invoice Finance Limited	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QQ	82,556.51	Debtenture including fixed and floating charges	28/11/2012	
Russell Perry	Treloar, Bakcombe Road, Horley, Surrey, RH6 9SW	3,500.00			
Slowwire Studios	5-11 Westbourne Grove, King House, LONDON, W2 4UA	1,560.00			
Streethise Couriers	5 Hook Rise Business Centre Hook Rise South, SURBITON, KT6 7LD	54.72			
Structured Communications Ltd	22 London Road, HORSHAM, RH12 1AY	150.58			
Systems technology	41 Riverside II, KENT, ME2 4DP	156.46			
Western Provident Association Ltd	Rivergate House Blackbrook Park, TAUNTON, TA1 2PE	128.73			
Woodstock IT Services Ltd	Unit 5 The Courtyard, Holmbush Farm, Crawley Road, FAYGATE, RH12 4SF	675.00			
Worldpay (UK) Ltd	Victory House Fifth Avenue, GATESHEAD, NE11 0FL	32.98			
6 Employee Claims	See Appendix B1	22,152.73			
TOTAL		233,676.92			

Signature: _____

Date: _____

17 May 2017

FRP Advisory LLP
Maguari UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Maguari Holding BV	C/O Dommerholt Advocaten, L. Spingerlaan 17, 9702 KA Gronin	Ordinary	1.00	100	0.00 100.00
1 Ordinary Entries Totalling				1.00	100	0.00 100.00

Signature: _____

Date: _____

17/05/15, 2-17