

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A17 *A7FPIU09*
02/10/2018 #230
COMPANIES HOUSE

1 Company details

Company number 0 4 9 3 7 6 2 0
Company name in full Realisations Equatel 2018 Limited

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

2 Liquidator's name

Full forename(s) Steven Philip
Surname Ross

3 Liquidator's address

Building name/number 1 St James' Gate
Street
Post town Newcastle upon Tyne
County/Region
Postcode N E 1 4 A D
Country

4 Liquidator's name ①

Full forename(s) Matthew
Surname Higgins

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

5 Liquidator's address ①

Building name/number 1 St James' Gate
Street
Post town Newcastle upon Tyne
County/Region
Postcode N E 1 4 A D
Country

① **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 ^d 4 ^m 0 ^m 9 ^y 2 ^y 0 ^y 1 ^y 8

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

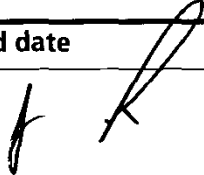
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2 ^d 8 ^m 0 ^m 9 ^y 2 ^y 0 ^y 1 ^y 8

Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Company Name: Realisations Equatel 2018 Limited

Company Number: 04937620

Statement as to affairs of Realisations Equatel 2018 Limited

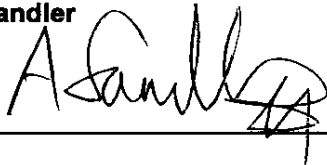
on 14 September 2018 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Aron Sandler

Signed



Dated

14 / SEPT / 2018

Statement of affairs - Realisations Equatel 2018 Limited

A Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Bank Compensation	20,000	20,000
Available to preferential creditors	20,000	20,000

Signature

A Saml

Date:

14/9/18

Statement of affairs - Realisations Equatel 2018 Limited

B Summary of Liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		20,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		20,000
Estimated total assets available for floating charge holders		20,000
Debts secured by floating charge		0
Total assets available to unsecured creditors		20,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(4)	
Trade and Expense Creditors	(536,673)	
		(536,677)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(516,677)
Share Capital:		
Ordinary	(78,516)	
		(78,516)
Estimated Surplus (Deficiency) as regards members		(595,193)
The total number of employees included in the above summary is 0 and the total of their claims is £0.00.		
The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.		

NOTES:

- The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature

A. Smith

Date:

14/9/18

B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - REALISATIONS EQUATEL 2018 LIMITED

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A T Sandler	96 Whitehall Terrace, Gateshead Tyne & Wear NE8 8ET	51,552.00			0.00
Adam Thompson	Unknown	3,233.00			0.00
BT Plc	Dept W, Providence Row Durham DH1 1RR	1.00			0.00
E Reich	1 Seaforth Road Salford M6 4AS	4,134.00			0.00
Generiq Limited	1 Church Hill, Leigh on Sea Essex SS9 2DE	5,298.00			0.00
HM Revenue & Customs	Business Tax Operations Unit, CT Services, PO Box 29997 Glasgow G70 5AB	1.00			0.00
HM Revenue & Customs	ICHU, Warkworth House, Benton Park View Longbenton, Newcastle upon Tyne NE98 1ZZ	1.00			0.00
HM Revenue & Customs	Insolvency & Securities, 12th Floor, Castle House, 31 Lisbon Street Leeds LS1 4SW	1.00			0.00
HM Revenue & Customs, Inland Revenue	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road Worthing BN12 4SE	1.00			0.00
Informa UK Ltd	Mortimer House, 37-41 Mortimer Street London W1T 3JH	11,645.41			0.00
Moblix Limited	Garden Flat, 172 Worpole Road, Wimbledon London SW19 8PR	70,000.00			0.00
Mortide Limited	1 Seaforth Road Salford M6 4AS	65,980.00			0.00

Signature *Adam Thompson* Date: 14/9/18

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Moulton Park Business Centre	Government Legal Department (BVD), PO Box 2119 Croydon CR90 9QU	122,000.00			0.00
Newcastle Real Estate Ventures Limited	Government Legal Department (BVD), PO Box 2119 Croydon CR90 9QU	20,000.00			0.00
Newford Estates Limited	38 Collingwood Street Newcastle upon Tyne NE1 1JF	53,525.00			0.00
Newhall Charitable Trust	1 Seaford Road Salford M6 4AS	8,000.00			0.00
Osbourne Property Management Limited	Government Legal Department (BVD), PO Box 2119 Croydon CR90 9QU	11,316.00			0.00
Osbourne Refugee Services	38 Collingwood Street Newcastle upon Tyne NE1 1JF	18,500.00			0.00
Redundancy Payment Office	The Insolvency Service, Ladywell House, Ladywell Road Edinburgh EH12 7UR	1.00			0.00
Tully Speigel	Unknown	91,488.00			0.00

Signature AFaulkner Date: 14/9/18

C SHAREHOLDERS - REALISATIONS EQUATEL 2018 LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Adam Thompson	Unknown	Ordinary	1.00	110	1.00	110.00
	Arieh Rothband	Unknown	Ordinary	1.00	165	1.00	165.00
	Aron Sandler	96 Whitehall Road Gateshead NE8 4ET	Ordinary	1.00	5686	1.00	5,686.00
	David Shlomo Hirshbein	Unknown	Ordinary	1.00	150	1.00	150.00
	Eliezer Reich	2 Leigh Road Salford M7 4RT	Ordinary	1.00	15000	1.00	15,000.00
	Mr John Dansky	Unknown	Ordinary	1.00	5295	1.00	5,295.00
	Mr Stuart Bell	Unknown	Ordinary	1.00	1038	1.00	1,038.00
	Naftalin N Spiegel	Unknown	Ordinary	1.00	220	1.00	220.00
	Newford Estates Limited	38 Collingwood Street Newcastle upon Tyne NE1 1JF	Ordinary	1.00	2000	1.00	2,000.00
	Osbourne Property Management Limited (Dissolved)	One Kemble Street London WC2B 4TS	Ordinary	1.00	48852	1.00	48,852.00
						Total:	78,516.00

Signature A Sandler Date: 14/9/18

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

Steven Philip Ross

Company name

RSM Restructuring Advisory LLP

Address

1 St James' Gate

Post town

Newcastle upon Tyne

County/Region

Postcode

N E 1 4 A D

Country

DX

Telephone

0191 255 7000

**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