

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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11/11/2020

#159

COMPANIES HOUSE

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1	Company details	
Company number	0 5 0 2 1 3 6 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Zonemix Limited	

2	Liquidator's name	
Full forename(s)	Andrew David	
Surname	Rosler	

3	Liquidator's address	
Building name/number	Lancaster House	
Street		
Post town	171 Chorley New Road	
County/Region	Bolton	
Postcode	B L 1 4 Q Z	
Country		

4	Liquidator's name ①	
Full forename(s)	Tom	① Other liquidator Use this section to tell us about another liquidator.
Surname	Bowes	

5	Liquidator's address ②	
Building name/number	Lancaster House	② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town	171 Chorley New Road	
County/Region	Bolton	
Postcode	B L 1 4 Q Z	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	9	m	0	m	9	y	2	y	0	y	2	y	0
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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

d	0	d	5	m	1	m	1	y	2	y	0	y	2	y	0
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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 **Michael Walsh**

Company name **Ideal Corporate Solutions Limited**

Address **Lancaster House,**

171 Chorley New Road,

Post town **Bolton,**

County/Region

Postcode **B L 1 4 Q Z**

Country

DX

Telephone **01204 663000**

**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

Zonemix Limited Trading As: Edera
Company Registered Number: 05021362

on the 29 September 2020, being a date not more than 14 days before the date of
the resolution for winding up

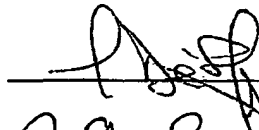
Statement of truth

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

Full Name

JOHN FRANCIS DE STEFANO

Signed



Dated


29 September 2020

Zonemix Limited Trading As: Edera
Company Registered Number: 05021362
Statement Of Affairs as at 29 September 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	1,350.00	Uncertain
Stock	29,427.20	11,000.00
Intercompany Debtor	78,640.60	Uncertain
Overdrawn Directors Loan Account	101,294.00	Uncertain
Cash at Bank	6,631.22	6,631.22
Estimated total assets available for preferential creditors		17,631.22

Signature



Date

29 September 2020

Zonemix Limited Trading As: Edera
 Company Registered Number: 05021362
 Statement Of Affairs as at 29 September 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,631.22
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	41,379.53
	<u>41,379.53</u>
Estimated deficiency/surplus as regards preferential creditors	(23,748.31)
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(23,748.31)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(23,748.31)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(23,748.31)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(23,748.31)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(23,748.31)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	65,035.21
HM Revenue & Customs	20,554.36
Trade & Expenses Creditors	88,813.08
	<u>174,402.65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(198,150.96)
Estimated deficiency/surplus as regards creditors	(198,150.96)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(198,150.96)</u>

Signature

Date

29 September 2020

Ideal Corporate Solutions Limited
Zonemix Limited Trading As: Edera
Company Registered Number: 05021362
B - Company Creditors

Key	Name	Address	£
CA00	A Romani	11 Kerrison Place, London, W5 5NG	5,685.31
CA01	Alivini	Units 2 and 3, 199 Eade Road, London, N4 1DN	872.37
CA02	Alian Reader Limited	673 Spur Road, Feltham, Middlesex, TW14 0SL	1,737.46
CA03	Amazon	PO Box 148, Sheffield, S98 1HR	21.98
CA04	Amadeo	Mandeville Courtyard, Warriner Gardens, London, SW11 4NB	84.00
CB00	Beech Business Services	78 Chorley New Road, Bolton, BL1 4BY	2,400.00
CB01	Berkman Wine Cellars	10 -12 Brewery Road, London, N7 9NH	720.00
CC00	1st Call	Unit 5 Seymours Yard, Weycroft Avenue, Millwey Rise Ind Estate, Axminster, Devon, EX13 5TQ	1,480.80
CC01	C.K Services	77 Firs Park avenue, Winchmore Hill, London, N21 2PU	387.72
CC02	Calabash Awnings	Unit 16 Red Lion Business Park, Red Lion Road, Tolworth, Surrey, KT6 7QD	1.00
CC03	Castle Water	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	3,743.23
CC04	Colosseum Catering Equipment Limited	19 Bathurst Avenue, London, SW19 3AE	2,786.25
CC05	Champers (Wholesale) Limited	283 Water Road, Abbeydale Industrial Estate, Wembley, Middlesex, HA0 1HX	570.89
CD00	Dash Linen Hire UK Limited	Unit 14 College Fields Business Centre, London, SW19 2PT	2,700.00
CD01	Drury Tea & Coffee Company Limited	Unit 46-47 iO Centre, Armstrong Road, London, SE18 6AT	304.50
CE00	Euro Harvest Limited	Unit B72, New Covent Garden Market, London, SW8 5HH	7,631.89
CE01	Eurowines	Vintage House, 6 Heathmans Road, London, SW6 4TJ	19,560.46
CE02	Elite Fire Protection Limited	Unit 9 and 10, Egham Business Village, Crabtree Road, Egham, TW20 8RB	189.80
CF00	Christian Fratellari	411 Kingston Road, Kingston upon Thames, KT1 3PA	1.00
CF01	Food & Life LPD	Unit C Skyway 14, Calder Way, Colnbrook, Slough, SL3 0BQ	62.40
CG00	G Lawrence Wholesale Meat Company	C/o Atradius, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	4,765.21
CG01	Global Payments	Granite House, Granite Way, Syston, Leicester, LE7 1PL	1.00
CH00	HM Revenue & Customs (VAT)	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ, United Kingdom	20,554.36
CI00	Il Mulino Bakery	Unit 8, Lyndon Yard, Riverside Road, Wimbledon, SW17 0BA	831.86
CJ00	J & G Italian Food Distributors	9a Tiltyard Road, London, N7 9AH	11,867.49
CL00	Londonwide Waste Limited	Regina House, 124 Finchley Road, London, NW3 5JS	942.00
CM00	M & A Hygiene plc	C/o Eversheds Sutherland, 1 Callaghan Square, Cardiff, CF10 5BT	1,070.52
CM01	Murrays Fresh Fish Limited	Crowland Business Park, Foul Lane, Southport, PR9 7RS	7,336.87

Signature

Page 1 of 4

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Ideal Corporate Solutions Limited
Zonemix Limited Trading As: Edera
Company Registered Number: 05021362
B - Company Creditors

Key	Name	Address	£
CN00	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	218.31
CN01	New Enterprise Pest Control	217 Deansbrook Road, Edgware, HA8 9BO	84.00
CO00	Open Table International Limited	Alphabeta Building, 14-18 Finsbury Square, London, EC2A 1AH	877.08
CO01	Orsted Sales (UK) Limited	5 Howick Place, London, SW1P 1WG	146.65
CP00	Posara Europe Limited	1 Newton Place, Glasgow, G3 7PR	522.00
CR00	Ritter Courlvaud	Unit 4, West Links, Alperton Lane, Wembley, HA0 1ER	419.78
CR01	Royal Borough Kensington & Chelsea	Town Hall, Hornton Street, W8 7NX	8,459.45
CT00	Thames Valley Oils	Pinstone Farm, Tatling End, Gerrards Cross, Bucks, SL9 7AL	530.00
36 Entries Totalling			109,367.44

Signature

Page 2 of 4

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Ideal Corporate Solutions Limited
Zonemix Limited Trading As: Edera
Company Registered Number: 05021362
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	John De Stefano		Ordinary	1.00	50	1.00	50.00
HR00	Roberto Pisano		Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature

Page 1 of 1

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