

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 0 5 2 7 7 2

Company name in full On Virgin Territory Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Matthew

Surname Fox

3 Liquidator's address

Building name/number Beacon

Street Spaces, 4500 Parkway
Solent Business Park

Post town Whiteley

County/Region Hampshire

Postcode P O 1 5 7 A Z

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	2	d	0	m	1	m	2	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

M=U

X

Signature date

d	0	d	6	m	0	m	1	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Matthew Fox

Company name

Beacon

Address

Spaces

4500 Parkway

Solent Business Park

Post town

Whiteley

County/Region

Hampshire

Postcode

P

O

1

5

7

A

Z

Country

United Kingdom

DX

Telephone

02380651441

**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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of On Virgin Territory Limited (Company Number: 05052774)

on the 14 December 2021 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 a full, true and complete statement of the affairs of the above named company as at 14 December 2021.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without honest belief in its truth.

Full Name

ANDREW MICHAEL ROUSE CLEVERDON

Signed



Dated

20-12-2021

Estimated On Virgin Territory Limited

A – Summary of Assets

Assets

Assets subject to a fixed charge:

None

Assets subject to a floating charge:

None

Uncharged assets:

Leasehold Property renovations

Book Debts

Cash at Bank

Directors Loans

Furniture & Equipment

Book Value £	Estimated to Realise £
--------------	------------------------

0

0

36,688

0

106

106

1,684

1,684

2,522

2,522

4,751

1,000

5,312

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

5,312

Signature



Date 20-12-2021

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	5,312
Liabilities	
Preferential creditors:	
None	0
Total Preferential Claim	0
Estimated deficiency / surplus as regards preferential creditors:	<u>5,312</u>
Secondary Preferential creditors:	
None	0
Total Secondary Preferential Creditors	0
Estimated deficiency / surplus as regards secondary preferential creditors:	<u>5,312</u>
Estimated total assets available for floating charge holders	<u>5,312</u>
Debts secured by floating charges	
	0
Estimated deficiency/surplus of assets after floating charges	<u>5,312</u>
Total assets available to unsecured creditors	<u>5,312</u>
Unsecured claims (excluding any shortfall to floating charge holders)	
Bank (1)	(10,879)
Employees' Claims	(14,916)
HM Revenue & Customs (1)	(3,483)
Trade Creditor (6)	(17,638)
	(46,915)
Estimated surplus/deficiency as regards unsecured creditors	(41,603)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	<u>(41,703)</u>

Signature



Date 20-12-2021

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
McDonalds Restaurants Limited	c/o Lambert Smith Hampton, PO Box 243, Nottingham, NG1 7DT	Trade Creditor	£13,974.22			£0.00
Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	Trade Creditor	£37.72			£0.00
Waterlogic GB Limited	Shaw Road, Wolverhampton, WV10 9LE	Trade Creditor	£42.71			£0.00
Sanlander	Customer Operations, Bndle Road, Bootle, L30 4GB	Bank	£10,878.65			£0.00
HM Revenue & Customs	DM Corporation Tax, BX9 1EZ	HM Revenue & Customs	£3,482.68			£0.00
Trinity Event Solutions Ltd	9 Southview Business Centre, Tinwell Road, Stamford, PE9 2JL	Trade Creditor	£9.00			£0.00
Azels	Gladstone House, 77-79 High Street, Egham, Surrey, TW20 9HY	Trade Creditor	£3,510.60			£0.00
bOnline Limited	Centrum House, 36 Station Road, Egham, Surrey, TW20 9LF	Trade Creditor	£63.33			£0.00
Employee(s)		Employee(s)	£14,916.15			£0.00
Totals			£46,915.06			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date 20.12.2021

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Andrew Cleverdon	3 New Road, Burley on the Hill, Oakham, Rutland, LE15 7SZ	Ordinary	£50.00	50		£0.00
Michaela Edwards	21 Schofield Road, Oakham, Rutland, LE15 6FW	Ordinary	£50.00	50		£0.00

Signature AS

Date 20.12.2021