

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



ABYV14FV

A03

08/03/2023

#368

COMPANIES HOUSE

1 Company details

Company number	0	5	5	1	3	2	5	6
Company name in full	8 Ball Mail Order Ltd							

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

2 Administrator's name

Full forename(s)	Nicholas
Surname	Simmonds

3 Administrator's address

Building name/number	1st floor
Street	21 Station Road
Post town	Watford
County/Region	Herts
Postcode	W D 1 7 1 A P
Country	

4 Administrator's name ①

Full forename(s)	Chris
Surname	Newell

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

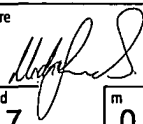
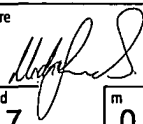
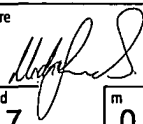
5 Administrator's address ②

Building name/number	2nd Floor
Street	Arcadia House
Post town	15 Forlease Road
County/Region	Maidenhead
Postcode	S L 6 1 R X
Country	

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



AM02
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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>6</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>		d	d	m	m	y	y	y	y	1	6	0	2	2	0	2	3
d	d	m	m	y	y	y	y											
1	6	0	2	2	0	2	3											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>		d	d	m	m	y	y	y	y								
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td colspan="2">Signature</td><td colspan="2"></td></tr><tr><td><input checked="" type="checkbox"/></td><td></td><td colspan="2"><input checked="" type="checkbox"/></td></tr></table>		Signature				<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>									
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Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>7</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>		d	d	m	m	y	y	y	y	0	7	0	3	2	0	2	3
d	d	m	m	y	y	y	y											
0	7	0	3	2	0	2	3											

Notice of statement of affairs in administration

**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	Nicholas Simmonds									
Company name	Quantuma Advisory Limited									
Address	1st floor									
	21 Station Road									
Post town	Watford									
County/Region	Herts									
Postcode	W	D	1	7		1	A	P		
Country										
DX										
Telephone	01923 954170									

**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 and dated 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

Name of Company
8 Ball Mail Order Ltd

Company Number
05513256

In the
High Court of Justice The Business & Property Courts of
England & Wales

Court case number
003175

Statement as to the affairs of

8 Ball Mail Order Ltd
1st Floor, 21 Station Road
Watford
Herts
WD17 1AP

on the 13 December 2022, the date that the company entered administration.

Statement of Truth

I believe 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 13 December 2022 the date that the company entered administration. 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 an honest belief in its truth.

Full Name

STEPHEN HACKETT

Signed

[Signature]

Dated

16/2/23

8 Ball Mail Order Ltd
Company Registered Number: 05513256
Statement Of Affairs as at 13 December 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual Property	40,000.00	29,850.00
8 Ball Holdings Limited		(19,000.00)
		10,850.00
Assets subject to floating charge:		
Uncharged assets:		
Stock	10,150.00	10,150.00
Estimated total assets available for preferential creditors		21,000.00

Signature



Date

16/2/23

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 21,000.00
2nd Preferential Creditors:-	
HMRC PAYE/NIC	5,370.44
HMRC - VAT	4,540.71
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>9,911.15</u> 11,088.85
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 11,088.85
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,088.85
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,088.85
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,088.85

Signature



Date

21/6/23

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=10)	160,542.16	
Bank (BBL)(Count=1)	47,444.38	
		<hr/> 207,986.54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(196,897.69)
Estimated deficiency/surplus as regards creditors		<hr/> (196,897.69)
 Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (196,997.69)

Signature



Date

16/4/23

Quantuma Advisory Limited
8 Ball Mail Order Ltd
Company Registered Number: 05513256
B - Company Creditors

Key	Name	Address	£
CA00	Advantis Credit limited	Minton Hollins Building, Shelton Old Road, Stoke-On-Trent, Staffs, ST4 7RY	4,540.71
CA01	Access Credit Management Ltd	G1 & G2, 18 Darnall Road, Darnall, Sheffield, S9 5AA	579.72
CC01	Click Intelligence Ltd	20-22 Wenlock Road, London, N1 7GU	1,866.02
CD00	Design Facility	5 Beaumont Gate, Shenley Hill, Radlett, Herts, WD7 7AR	4,055.60
CH01	HM Revenue & Customs - VAT	Debt Management, EIS C, BX9 1SH	4,540.71
CH02	HM Revenue & Customs - PAYE/NIC	Debt Management, EIS C, BX9 1SH	5,370.44
CH03	HSBC	Customer Service Centre, BX8 1HB	47,444.38
CH04	HSBC	8 Canada Square, London, E14 5HQ	10,000.00
CK00	8 Ball Holdings Ltd	Kerry & Richard Flanagan, 28 Bayley Hills, Edmond, Newport, Shropshire, TF10 8JG	19,000.00
CM00	Market Consultancy Service Ltd	20 Fenchurch Street, London, EC3M 3AZ	6,755.11
CM01	Market Tax	1 Eccleshall Road South, Sheffield, S11 9PA	1.00
CO00	Oriel Collections Limited	3 Manchester Park, Tewkesbury Park Road, Chellenham, GL51 9EJ	348.21
CT00	TOT Shirts Ltd	Unit 35, Nobel Road, Eley Industrial Estate, London, N18 3DW	39,896.79
CW00	Wilson Invests Ltd	PO Box 7608, Milton Keynes, MK13 9HB	92,499.00
14 Entries Totalling			236,897.69

Signature 
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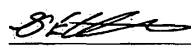
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15 February 2023 10:15



Quantuma Advisory Limited
8 Ball Mail Order Ltd
Company Registered Number: 05513256
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Exponential One Limited	27 Old Gloucester Street, London, England, WC1N 3AX	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature: 
Page 1 of 1

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15 February 2023 10:15