

In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*AAZTSLWR\*

A13

15/03/2022

#38

COMPANIES HOUSE

### 1 Company details

Company number 05934757

Company name in full Dickinson Moore Limited

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

### 2 Liquidator's name

Full forename(s) Kelly

Surname Semke

### 3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode SO14 2AQ

Country

### 4 Liquidator's name ①

Full forename(s) Carl

Surname Jackson

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

### 5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode SO14 2AQ

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 | 0 | d | 7 | m | 0 | m | 3 | y | 2 | y | 0 | y | 2 | y | 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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

*K. J. Semke*

X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 1 | m | 0 | m | 3 | 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 **Bethany Killick**

Company name **Quantuma Advisory Limited**

Address **Office D**

**Beresford House**

Post town **Town Quay**

County/Region **Southampton**

Postcode 

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| S | O | 1 | 4 | 2 | A | Q |
|---|---|---|---|---|---|---|

Country

DX **info@quantuma.com**

Telephone **02380336464**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Dickinson Moore Limited

Company Registered Number: 05934757

on the 7 March 2022, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Lee Parker

Signed

Dated

7-3-22

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Dickinson Moore Limited  
Company Registered Number: 05934757  
Statement Of Affairs as at 7 March 2022

**A - Summary of Assets**

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

HSBC Bank PLC

(50,000.00)

Deficiency c/d

(50,000.00)

**Assets subject to floating charge:**

Stock

Uncertain

Uncertain

Tangible Assets

19,310.00

Uncertain

Book Debts

1,749.00

324.00

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

324.00

Signature



Date

7-3-22

Dickinson Moore Limited  
Company Registered Number: 05934757  
Statement Of Affairs as at 7 March 2022

**A1 - Summary of Liabilities**

|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |            | <b>324.00</b>                |
| <b>Liabilities</b>   |            |                              |
| <b>Preferential Creditors:-</b>  |            |                              |
|  |            | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |            | <b>324.00</b>                |
| <b>2nd Preferential Creditors:-</b>  |            |                              |
| HMRC PAYE/NIC (Employees)  | 28,585.10  |                              |
| HMRC - VAT   | 171,919.22 |                              |
|  |            | <u>200,504.32</u>            |
| <b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>  |            | <b>(200,180.32)</b>          |
| Debts secured by floating charges pre 15 September 2003  |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |            | <u>NIL</u>                   |
|  |            | <b>(200,180.32)</b>          |
| Estimated prescribed part of net property where applicable (to carry forward)  |            | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  |            | <b>(200,180.32)</b>          |
| Debts secured by floating charges post 14 September 2003   |            |                              |
| Deficiency b/d   | 50,000.00  |                              |
|  |            | <u>50,000.00</u>             |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |            | <b>(250,180.32)</b>          |
| Estimated prescribed part of net property where applicable (brought down)  |            | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   |            | <b>NIL</b>                   |
| Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)  |            | 200,180.32                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |            |                              |
| Trade & Expense Creditors  | 83,899.07  |                              |
|  |            | <u>83,899.07</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | <b>(284,079.39)</b>          |
| Shortfall in respect of F.C's post 14 September 2003 (brought down)  |            | 50,000.00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>   |            | <b>(334,079.39)</b>          |
| Issued and called up capital   |            |                              |
| Ordinary Shareholders  | 100.00     |                              |
|  |            | <u>100.00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   |            | <b>(334,179.39)</b>          |



7-3-22

Signature \_\_\_\_\_ Date \_\_\_\_\_

Quantuma Advisory Limited  
Dickinson Moore Limited  
Company Registered Number: 05934757  
B - Company Creditors

| Key                 | Name                          | Address   | £          |
|---------------------|-------------------------------|---|------------|
| CD00                | Dager Transport Ltd           | Level 3 The Old Timber Yard, Fulton road, Benfleet, SS7 4PZ                       | 7,704.00   |
| CE00                | E V Cargo Global              | Phoenix House, Oxford Road, Tatling End, Gerrards Cross, Buckinghamshire, SL9 7AP | 56,423.78  |
| CH00                | HM Revenue & Customs          | Indv and Small Business Compliance, BX9 1LE                                       | 28,585.10  |
| CH01                | HM Revenue & Customs          | Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ      | 171,919.22 |
| CH02                | HSBC UK Bank PLC              | Securities Processing Centre, PO Box 6304, Coventry, CV3 9JY                      | 50,000.00  |
| CI00                | IFE GLOBAL LOGISTICS (UK) LTD | Unit 13, Bentalls, Bentalls Business Park, Basildon, SS14 3BN                     | 5,457.35   |
| CK00                | Kay Peters & Co Limited       | Ground Floor East, 30-40 Eastcheap, London, EC3M 1HD                              | 12,760.00  |
| CL00                | LeasePlan UK Limited          | 165 Bath Rd, Slough, SL1 4AA  | 1,177.14   |
| CS00                | Sage UK                       | 5 & 6 Cobalt Park Way, Newcastle Upon Tyne, NE28 9EJ                              | 376.80     |
| 9 Entries Totalling |                               |   | 334,403.39 |

Signature



Quantuma Advisory Limited  
Dickinson Moore Limited  
Company Registered Number: 05934757  
C - Shareholders

| Key                          | Name               | Address  | Type     | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|--------------------|--|----------|---------------|---------------|---------------------|----------------------|
| HP00                         | Lee Raymond Parker | Ground Floor East, 30-40 Eastcheap, London, EC3M 1HD | Ordinary | 1.00          | 50            | 1.00                | 50.00                |
| HS00                         | Steven John Scott  | Ground Floor East, 30-40 Eastcheap, London, EC3M 1HD | Ordinary | 1.00          | 50            | 1.00                | 50.00                |
| 2 Ordinary Entries Totalling |                    |  |          |               | 100           |                     |                      |

Signature

