

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 6 7 4 4 4 0 6

Company name in full State Of Mind Fitness Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Solomons

3 Liquidator's address

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

Country

4 Liquidator's name ①

Full forename(s) Milan

Surname Vuceljic

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

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	3	^m	0	^m	5	^y	2	^y	0	^y	2	^y	3
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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	3	^d	1	^m	0	^m	5	^y	2	^y	0	^y	2	^y	3
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**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 **Fern Taylor**

Company name **Moorfields**

Address **82 St John Street**

Post town **London**

County/Region

Postcode **E C 1 M 4 J N**

Country

DX

Telephone **020 7186 1144**

**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

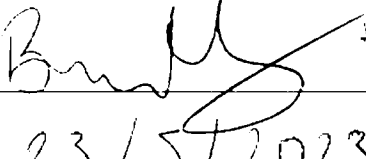
Statement as to affairs of

State Of Mind Fitness Limited
Company Registered Number: 06744406

on the 26 May 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

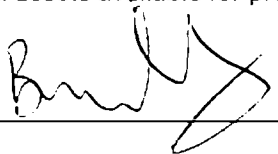
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	<u>BARRY O'CONNELL</u>
Signed	<u></u>
Dated	<u>23/5/2023</u>

State Of Mind Fitness Limited
Company Registered Number: 06744406
Statement Of Affairs as at 26 May 2023

A - Summary of Assets

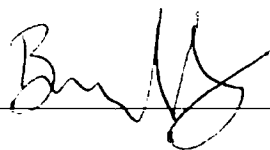
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	12,198.00	2,250.00
Estimated total assets available for preferential creditors		2,250.00

Signature  Date 23/5/2023

State Of Mind Fitness Limited
 Company Registered Number: 06744406
 Statement Of Affairs as at 26 May 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,250.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 2,250.00
2nd Preferential Creditors:-		
HM Revenue and Customs	3,000.00	
Estimated deficiency/surplus as regards 2nd preferential creditors		3,000.00 (750.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL (750.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(750.00)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL (750.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(750.00)

Signature  Date 23/5/2023

State Of Mind Fitness Limited
Company Registered Number: 06744406
Statement Of Affairs as at 26 May 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,606.00	
Landlord	3,230.00	
Director	2,000.00	
Barclays (Bounce Back Loan)	26,000.00	
Consumers	16,030.00	
Barclays (overdraft)	13,000.00	
		129,866.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(130,616.00)
Estimated deficiency/surplus as regards creditors		(130,616.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(130,716.00)

Signature  Date 23/5/2023

Moorfields
State Of Mind Fitness Limited
Company Registered Number: 06744406
B - Company Creditors

Key	Name	Address	£
CA03	Adam Attia	97 Stevenage Road, London, SW6 6QS	1,545.00
CB01	Barclays BBL	75 King St, London, W6 9HY	26,000.00
CB02	Barclays (Overdraft)	75 King St, London, W6 9HY	13,000.00
CB03	Barclaycard	75 King St, London, W6 9HY	8,000.00
CB04	Barry O'Connell	Flat 13b, Finstock Road, London, W10 6LT	2,000.00
CB05	Bilal Kenouche	45 Little Ealing Lane, London, Ealing, W5 4ED	550.00
CC01	Capital on Tap Credit Card	7th Floor, The Tea Bldg, 56 Shoreditch High St, London, E1 6JJ	19,000.00
CCG01	Chicksand Gordon Avis Limited	12 Northfields Prospect, London, SW18 1PE	1,680.00
CF01	Funding Circle	C/O Evelyn Partners (RRS), 45 Gresham Street, London, EC2V 7BG	12,150.00
CG00	Eileen O'Connell	13b Finstock Road, London, W10 6LT	500.00
CH01	HM Revenue & Customs	Debt Management EIS C, BX9 1SH	3,000.00
CI01	iwoca	90 Long Acre, London, EC4R 1AG	25,931.00
CK00	Karim	9 Bellamy Close, W14 9UT	250.00
CL04	London Underground Limited	Windsor 42-50 Victoria Street, London, SW1H 0TL	3,230.00
14 Entries Totalling			116,836.00

Signature

 23/5/2023

Moorfields
State Of Mind Fitness Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

 23/5/2023

Moorfields
State Of Mind Fitness Limited
Company Registered Number: 06744406
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
CA01	Anthony Heath	2 Netheravon Rd, W4 2NA	402.00
CA02	Anthony Davidson	9 Oscar Close, Purley, CR8 2LU	1,240.00
CE01	Enrica Lauritano	FLAT 11, 98 Chepstow Road, London, W2 5QP	405.00
CFR01	Finlay Roy	17 Wellesley Mansions, London, W14 9AH	201.00
CFR02	Robert Forzah Asong	27 Scrubs Lane , NW10 6AA	402.00
CJ01	Jack Street	19 Fleet Road, NW3 2QR	400.00
CJ02	Jack Foster	Neighbourhood, 17-19 Foley Street, London, W1W 6DW	800.00
CL01	Lars Mai	38a Hadyn Park Road , London, W12 9AG	469.00
CL02	Louis Van Eyseren	46 Tavistock Road, London, W11 1AW	675.00
CL03	Lauren Burch	Flat 4, 14 St Marks Road, W11 1RQ	450.00
CM01	Mohammed Yusuff	36 Dunstan Houses, Stepney Green, London, E1 3JH	335.00
CM02	Mark Cutler	1 Chancellors Street, W6 9RN	675.00
CM03	Michael Grist	20 Stanley Gardens, London, W11 2NG	1,800.00
CML01	Mark Li	8 Bowfell Road, W6 9HE	402.00
CR01	Ross Murphy	8 Lancaster House , 47 Beadon Road, Hammersmith, London, W6 0BZ	1,450.00
CR02	Riaz Currinjee	22 Ashchurch Terrace, London, W12 9SL	270.00
CR03	Richard Atherton	7C Kensington Park Road, W11 3BY	1,000.00
CR04	Richard Murray	Flat A , 40 Queensdale Road , W11 4SA	469.00
CT01	Tariq Attia	Flat 401, 2 Bolander Grove, London, SW6 1EY	405.00
CW01	Will Barter	36 Aldridge Road Villas, W11 1BW	1,500.00
CW02	William Waite	36 Cromwell Grove, London, W6 7RG	2,280.00
21 Entries Totalling			16,030.00

 23/5/2023

Signature

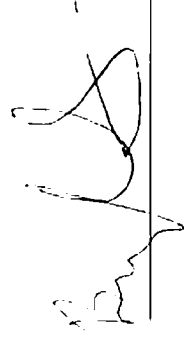
Page 3 of 3

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Moorfields
State Of Mind Fitness Limited
Company Registered Number: 06744406
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Barry O'Connell	Flat 13b, Finslock Road, London, W10 6LT	Ordinary	1.00	51	1.00	51.00
HP00	Emma Powell	12 Northfields Prospect, Putney Bridge Road, London, SW18 1PE	Ordinary	1.00	17	1.00	17.00
HD00	Gill Driscoll	Overdale, Pong Road, Woking, Surrey, GU22 0JT	Ordinary	1.00	32	1.00	32.00
3 Ordinary Entries Totalling					100		

 23/5/2023