

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.

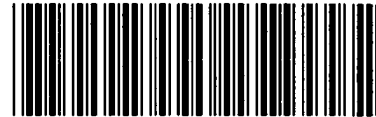
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A9C8UB08

A11

26/08/2020

#12

COMPANIES HOUSE

1 Company details

Company number 0 6 9 6 0 5 3 0

Company name in full Zebra Finance Limited

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

2 Liquidator's name

Full forename(s) James

Surname Sleight

3 Liquidator's address

Building name/number 3rd Floor

Street One Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H N

Country

4 Liquidator's name ①

Full forename(s) Oliver

Surname Collinge

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

5 Liquidator's address ②

Building name/number 3rd Floor

Street One Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H 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

^d1^d7^m0^m8^y2^y0^y2^y0

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

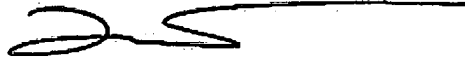
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Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2^d5^m0^m8^y2^y0^y2^y0

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	James Sleight
Company name	Geoffrey Martin & Co
Address	3rd Floor One Park Row
Post town	Leeds
County/Region	
Postcode	L S 1 5 H N
Country	
DX	
Telephone	0113 2445141



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

Company Name: Zebra Finance Limited ("the Company")
Company Number: 06960530

Statement as to the affairs of Zebra Finance Limited, of 3365 Century Way, Thorpe Park, Leeds, LS15 8ZB on 17 August 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 a full, true and complete statement of the affairs of the above-named company as at 17 August 2020.

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 PETER FLETCHER

Signed



Dated 18 August 2020

A – Summary of Assets

Assets

Assets subject to fixed charge:

Reserve Account – Security Deposits & Prepayments
Less: Potential Trust Claims

Surplus/(shortfall)

Assets subject to floating charge:

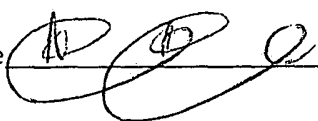
Uncharged assets:

Reserve Account Surplus
Cash at Bank – Current Account
Debtors
Security Deposit
Prepayments
Zebra Finance Ventures Loan
Fixtures, Fittings and Office Equipment
IT Development

Estimated total assets available for preferential creditors

Book value £	Estimated to Realise £
304,452 (uncertain)	304,452 (uncertain)
Uncertain	Uncertain
Uncertain	Uncertain
40,485	40,485
8,000	8,000
220,930	8,837
16,521	Nil
40,000	Nil
3,328	Nil
87,408	Nil
416,672	57,322

Signature

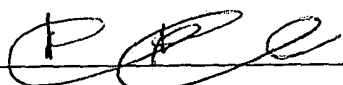


Date

18/12/20

A1 – Summary of Liabilities

		Estimate £
Estimated total assets available for preferential creditors (carried from page A)	£	57,322
Liabilities		
Preferential creditors:-		
Employee Claims	Nil	Nil
Estimated deficiency/surplus as regards preferential creditors	£	57,322
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	Nil
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ Nil	Nil
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£ Nil	Nil
Total assets available to unsecured creditors	£	57,322
Unsecured non-preferential claims:-		
Trade and Expense Creditors	37,751	
Finance Creditors	561,157	
HM Revenue & Customs	17,707	
HM Revenue & Customs	14,382	
Employee Claims	Nil	
Landlord Claim	105,000	
Raphaels	31,797	
		(767,794)
Estimated deficiency after floating charge where applicable (brought down)		(767,794)
Estimated deficiency/surplus as regards creditors		(710,472)
Issued and called up capital	£ 1,020	
Estimated total deficiency/surplus as regards members	£	(711,492)

Signature  Date 18/8/20

Geoffrey Martin & Co
Zebra Finance Limited
Company Registered Number: 06960530
B - Company Creditors

Key	Name	Address	£
CA00	AllStar	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	464.19
CA01	Ambius	Ebony House, Castlegate Way, Dudley, DY1 4TA	109.25
CA02	Aviva plc	St Helen's 1, Undershaft, London, EC3P 3DQ	164.88
CB00	B & C Holdings Ltd	Manor Royal, Crawley, RH10 9QP	1,060.29
CB01	Betterstore Self Storage Properties Ltd	t/a Storage King Derby, 8 Hansard Gate, West Meadows Industrial Estate, Derby, DE21 6AR	520.86
CB02	Barclays Bank	Leicester, LE87 2BB	42,779.00
CC00	City Hygiene Services Limited	Elizabeth House, 33 Wigman Road, Bilborough, Nottingham	176.40
CC01	Capital Resolve Ltd	Fountain Court, Vale Park, Evesham, WR11 1LS	16.41
CC02	Commercial Collection Services Ltd	797 London Road, Thornton Heath, Surrey, CR7 6YY	19.60
CC03	Custard Technical Services	Goldcrest Lodge, Farnsfield, NG22 8LS	3,249.29
CC04	Canada Life	Potters Bar, EN6 5BA	309.39
CD00	Derby City Council	Finance Department, Corporate Resources Directorate, The Council House, Corporation Street, Derby, DE1 2FS	15,653.30
CH00	HPI Limited	The Forum, Station Road, Theale, Reading, RG7 4RA	9.60
CI00	Initial Washroom Hygiene	Ebony House, Castlegate Way, Dudley, DY1 4TA	33.97
CI01	HM Revenue & Customs (PAYE/NIC)	ICHU, BP5102, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	14,382.00
CI02	Info On Hold Limited	The Studio, 43 Skull House Lane, Appley Bridge, Wigan, WN6 9DR	42.00
CI03	HM Revenue & Customs (CT)	ICHU, BP5102, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	17,707.00
CO00	Optimum Derby	25 Derby Trading Estate, Stores Road, Derby, DE21 4BE	12.47
CO01	Oyster Bay Systems Limited	Caernarvon House, Charter Court, Enterprise Park, Swansea, SA7 9FS	5,590.47
CP00	Premium Credit Ltd	Ermyn House, Ermyn Way, Leatherhead, KT22 8UX	406.60
CP01	Paragon Commercial Cleaning Ltd	Bezant House, 3 Bradgate Park Avenue, Chellaston, Derby, DE73 5UH	125.14
CP02	Perkbox Limited	3-7 Herball Hill, London, EC1R 5EJ	54.00
CP03	Phoebus Software Ltd	Lansdowne Gate, 65 New Road, Solihull, B91 3DL	637.20
CP04	Pace Telecom	Unit 2, Zenith House, Gresford Industrial Park, Wrexham, LL12 8LX	1.00
CR00	Raphaels Bank	3rd Floor, 34 Lime Street, London, EC3M 7AT	31,797.28
CS00	Shred Pro Ltd	Oxalis House, Masons Road, Stratford Upon Avon, CV37 9NB	43.20
CS01	Solutions for Accounting	Sherwood House, 7 Gregory Boulevard, Nottingham	615.60

Signature



Geoffrey Martin & Co
Zebra Finance Limited
Company Registered Number: 06960530
B - Company Creditors

Key	Name	Address	£
CS02	Suez Recycling and Recovery Ltd	301-304 Parkway, Worle, Weston-super-Mare, North Somerset, BS22 6WA	21.52
CS03	Scottish Power	320 St Vincent Street, Glasgow, G2 5AD	687.73
CT00	The Mid-Optic Executive Pension Scheme	1A Meteor Business Park, Mansfield Road, Derby, DE21 4ST	105,000.00
CT01	TransUnion International UK Ltd	1 Park Lane, Leeds, West Yorkshire, LS3 1EP	492.96
CT02	Thomas Coombs Chartered Accountants	3365 The Pentagon, Century Way, Thorpe Park, Leeds, LS15 8ZB	505.80
CT03	Time Communications Solutions Ltd	Units 1-3, Newmarket Mews, Castle Gate, Stanley, Wakefield, WF3 4AL	12.71
CT04	TBI Financial Services	1st Floor, The Robert Cort Building, Elgar Road South, Reading, Berks, RG2 0DL	518,378.00
CU00	UK Security Services Limited	Unit 4, Boars Head Industrial Estate, Derby, DE1 2BU	442.80
CV00	Vocalcom UK Ltd	21 Holland Park Gardens, London, W14 8DZ	420.92
CW00	Waterlogic GB Ltd	Shaw Road, Wolverhampton, WV10 9LE	125.80
CW01	Water Plus	Two Smithfield, Leonard Coates Way, Stoke- On-Trent, ST1 4FD	1.00
CX00	Xerox Finance Ltd	Bldg 4, Uxbridge Business Park, Sanderson Road, Uxbridge, UB8 1DH	5,724.00
39 Entries Totalling			767,793.63

Signature



Geoffrey Martin & Co
Zebra Finance Limited
B1 - Company Creditors - Employees & Directors

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

Signature 

Geoffrey Martin & Co
Zebra Finance Limited
Company Registered Number: 06960530
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

A handwritten signature in black ink, consisting of a stylized 'G' followed by a series of loops and a long horizontal stroke.

Geoffrey Martin & Co
Zebra Finance Limited
Company Registered Number: 06960530
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Mr Peter Fletcher		Ordinary	255.00	255	1.00	255.00
HF01	Mr Peter Fletcher		Ordinary	102.00	102	1.00	102.00
HO00	Orchard Funding Group Plc	721 Capability Green, Luton, LU1 3LU	Ordinary	102.00	102	1.00	102.00
HO01	Orchard Funding Group Plc	721 Capability Green, Luton, LU1 3LU	Ordinary	255.00	255	1.00	255.00
HW00	Mr Michael Woodall		Ordinary	51.00	51	1.00	51.00
HZ00	Zebra Finance Ventures Limited	3365 Century Way, Thorpe Park, Leeds, LS15 8ZB	Ordinary	255.00	255	1.00	255.00
6 Ordinary Entries Totalling					1,020		

Signature

