

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A9VI1XI1

A13

05/01/2021

#52

COMPANIES HOUSE

1 Company details

Company number 0 7 5 4 8 9 1 4

Company name in full Cath Kidston EBT Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian

Surname Corfield

3 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Liquidator's name

Full forename(s) Glyn

Surname Mummery

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Jupiter House

Street Warley Hill Business Park

Post town The Drive

County/Region Brentwood

Postcode E s s e x

Country

② Other liquidator

Use this section to tell us about
another liquidator.



Notice of statement of affairs

Date

^d 1	^d 5
----------------	----------------

^m 1	^m 2
----------------	----------------

^y 2	^y 0	^y 2	^y 0
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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

Liquidator's signature

Signature _____

X

John Henry

X

Signature date

d	d	m	m	y	y	y	y
2	4	1	2	2	0	2	0

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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 **Alexandra Thurgood**

Company name **FRP Advisory Trading Limited**

Address **Jupiter House**

Warley Hill Business Park

Post town **The Drive**

County/Region **Brentwood**

Postcode **E s s e x**

Country

DX **cp.brentwood@frpadvisory.com**

Telephone **01277 50 33 33**

**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

Cath Kidston EBT Limited
Company Registered Number: 07548914

on the 15 December 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 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

William W. NECHIP FK ANZ

Signed



Dated

15 December 2020

Cath Kidston EBT Limited
Company Registered Number: 07548914
Statement Of Affairs as at 15 December 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

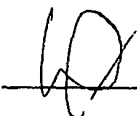
Assets subject to floating charge:

Uncharged assets:

Investments in subsidiaries	39,550.36	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

15 December 2020

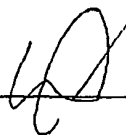


Cath Kidston EBT Limited
Company Registered Number: 07548914
Statement Of Affairs as at 15 December 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Cath Kidston Group Limited	9,940.51
CKL Realisations Limited((Formerly Cath Kidston Limited))	67,268.79
	77,209.30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(77,209.30)
Estimated deficiency/surplus as regards creditors	(77,209.30)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(77,210.30)

Signature



Date

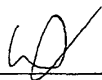
15 December 2020



FRP Advisory Trading Limited
Cath Kidston EBT Limited
Company Registered Number: 07548914
B - Company Creditors

Key	Name	Address	£
CC00	Cath Kidston Group Limited	2nd Floor Frestonia, 125-135 Freston Road, London, W10 6TH	9,940.51
CC01	CKL Realisations Limited (Formerly Cath Kidston	In Administration, C/O Alvarez and Marsal Europe LLP, Suite 3 Regency House, 91 Western Road, Brighton, BN1 2NW	67,268.79
2 Entries Totalling			77,209.30

Signature



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FRP Advisory Trading Limited
Cath Kidston EBT Limited
Company Registered Number: 07548914
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Cath Kidston Group Limited	2nd Floor Frestonia, 125-135 Freston Road, London, W10 6TH	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		1.00

Signature



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