

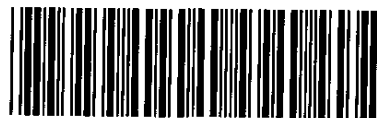
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A8J5WB6N

A16

28/11/2019

#316

COMPANIES HOUSE

1 Company details

Company number 08024512

Company name in full Zippystitch Reigate Limited

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

2 Liquidator's name

Full forename(s) Andrew John

Surname Whelan

3 Liquidator's address

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode KT14EQ

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	1	m	1	m	1	y	2	y	0	y	1	y	9
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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	2	d	7	m	1	m	1	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of

Zippystitch Reigate Limited

on the 21 November 2019, 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.

Full Name MELANIE BEECHNOR-COLLINS

Signed M Beechnor

Dated 21-11-2019

THURSDAY

A8J5WB6B

A16

28/11/2019

#315

COMPANIES HOUSE

Zippystitch Reigate Limited
Statement Of Affairs as at 21 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,000.00	3,000.00
Inter-company receivable	53,079.00	NIL
Estimated total assets available for preferential creditors		3,000.00

Signature M Boelns Date 21-11-2019

Zippystitch Reigate Limited
Statement Of Affairs as at 21 November 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000.00
<i>Estimated prescribed part of net property where applicable (to carry forward)</i>	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	326,620.71
Employees(Count=2)	6,440.00
Directors	44,695.00
Banks/Institutions	1,371.63
HM Revenue & Customs PAYE	527.24
HM Revenue & Customs VAT	2,057.75
Inter-company payable	19,618.00
	<u>401,330.33</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(398,330.33)</u>
Estimated deficiency/surplus as regards creditors	<u>(398,330.33)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	<u>1.00</u> <u>(398,331.33)</u>

Signature MBocwA Date 21-11-2019

Zippystitch Reigate Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT plc	c/o Baker Tilly Creditor Services, 6th Floor Salisbury House, 31 Finsbury Circus, LONDON, EC2M 5SQ	49.94
CC01	Coleman & Betts	Bank Chambers, 20 North Street, Leatherhead, Surrey, KT22 7AT	60,000.00
CD00	Damian Falkowski	39 Essex Chambers, 81 Chancery Lane, London, WC2A 1DD	230,000.00
CE00	EON Energy	PO Box 10148, Nottingham, NG8 9JN	225.71
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	2,057.75
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	527.24
CJ00	Mr J A Scicluna	Apartment 31305, Portomaso, St Julians, MALTA	31,125.00
CL00	Lex Autlease Ltd	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	3,501.04
CL01	Lloyds Bank PLC	PO Box 1000, Andover, BX1 1LT	1,371.63
CM00	Merchant Rentals Ltd	Westway Park, Galway Crescent, Haydock, WA11 0GR	54.52
CM01	M.N.M Muhseen	214 Goodmans Park, Slough, Berkshire, SL2 5NL	1,262.50
CM02	Muffie Buffle	c/o Crow Watkin, 14A Bell Street, Reigate, Surrey, RH2 7BG	1.00
CP00	The Pensions Regulator	PO Box 16871, Birmingham, B23 3LG	400.00
CS00	Smart Pension Ltd	40 Eastbourne Terrace, Paddington, London, W2 6LG	1.00
CZ00	Zippy Stitch Ltd	c/o 16 Scotts Lane, Bromley, Kent, BR2 0LH	6,922.00
CZ01	Zippy Stitch Sevenoaks Ltd	c/o 16 Scotts Lane, Bromley, Kent, BR2 0LH	12,696.00
16 Entries Totalling			350,195.33

Signature 

Zippystitch Reigate Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HZ00	Zippy Stitch Ltd	14 Elmfield Road, Bromley, Kent, BR1 1LR	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 

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 **Lucy Franks**Company name **WSM Marks Bloom LLP**Address
Unit 2 Spinnaker Court
1C Becketts PlacePost town **Hampton Wick**County/Region **Kingston upon Thames**Postcode **K T 1 4 E Q**

Country

DX

Telephone **020 8939 8240****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