

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 08080000

Company name in full Perfect World Ice Cream Company Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew

Surname Pear

### 3 Liquidator's address

Building name/number Arundel House, 1 Amberley Court

Street Whitworth Road

Post town Crawley

County/Region West Sussex

Postcode RH117XL

Country

### 4 Liquidator's name ①

Full forename(s) Richard

Surname Keley

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Arundel House, 1 Amberley Court

Street Whitworth Road

Post town Crawley

County/Region West Sussex

Postcode RH117XL

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 

<sup>d</sup>	0	<sup>d</sup>	5	<sup>m</sup>	0	<sup>m</sup>	7	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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

<sup>d</sup>	2	<sup>d</sup>	0	<sup>m</sup>	0	<sup>m</sup>	7	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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 Sue Markham

Company name Moorfields Advisory Limited

Address Arundel House

1 Amberley Court

Post town Whitworth Road

County/Region Crawley

Postcode R H 1 1 7 X L

Country

DX

Telephone 01293 410333

**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

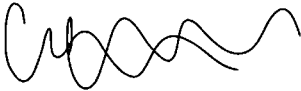
Perfect World Ice Cream Company Ltd  
Company Registered Number: 08080000

on the 5 July 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.<sup>text</sup>

Full Name	Christopher Perry Conklin
Signed	
Dated	5/7/22

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Perfect World Ice Cream Company Ltd  
Company Registered Number: 08080000  
Statement Of Affairs as at 5 July 2022

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:**

Plant & machinery	5,916.00	500.00
Intangible Assets (Development Costs)	54,895.00	NIL
Cash at bank	211.00	211.00
Cash held in client account	12,730.70	12,730.70

<b>Estimated total assets available for preferential creditors</b>	<hr/>	13,441.70
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Signature  Date 5/7/22

## A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		13,441.70
<b>Liabilities</b>		
Preferential Creditors:-		
Employees/Former employees (Count=1)	3,797.85	
		3,797.85
<b>Estimated deficiency/surplus as regards preferential creditors</b>		9,643.85
<hr/>		
2nd Preferential Creditors:-		
HM Revenue & Customs	1,765.99	
		1,765.99
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		7,877.86
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,877.86
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		7,877.86
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		7,877.86
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		7,877.86
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors(Count=5)	4,158.89	
Employees/Former employees(Count=1)	24,074.80	
Directors Loan Account	4,197.94	
Bank	44,675.18	
Connected Companies	4,066.00	
		81,172.81
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(73,294.95)
<b>Estimated deficiency/surplus as regards creditors</b>		(73,294.95)
<hr/>		
Issued and called up capital		
Ordinary shareholders	235.60	
		235.60
<b>Estimated total deficiency/surplus as regards members</b>		(73,530.55)

Signature  Date 5/7/22

**Moorfields Advisory Limited**  
**Perfect World Ice Cream Company Ltd**  
**Company Registered Number: 08080000**  
**B - Company Creditors**

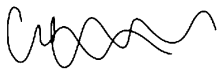
Key	Name	Address	£
CB00	Co-operative Bank	Skelmersdale, WN8 6WT	44,675.18
CC01	CLF Distribution Ltd	210 Mauretania Road, Nursling Industrial Estate, Southampton, Hampshire, SO16 0YS	235.00
CC02	Christopher Conklin	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	4,197.94
CC03	Callestick Farm Ice Cream Ltd	Callestick, Truro, Cornwall, TR4 9LL	487.10
CH00	HM Revenue & Customs	EIS Newcastle, BX9 1SR	1,765.99
CH01	Hastings Borough Council	Muriel Matters House (formerly Aquila House), Breeds Place, Hastings, East Sussex, TN34 3UY	3,000.00
CP00	Perfect World Ltd (Now Dissolved)	c/o Bona Vacantia, Government Legal Department (BVD), PO Box 2119, Croydon, CR90 9QU	4,066.00
CP01	Paragon Internet Group	T/As IsoHost, 5th Floor, The Shipping Building Old Vinyl Factory, 252-254 Blyth Road, Hayes, UB3 1HA	47.99
CX00	XEDI Ltd	4 Cartwright Court, Bradley Business Park, Huddersfield, West Yorkshire, HD2 1GN	388.80
<b>9 Entries Totalling</b>			<b>58,864.00</b>

Signature



**Moorfields Advisory Limited**  
**Perfect World Ice Cream Company Ltd**  
**Company Registered Number: 08080000**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Anne Tiffany Conklin Adamsky	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	591	0.001	0.591
HA01	Jonah Adamsky	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	20	0.001	0.02
HA02	Jacob Adamsky	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	20	0.001	0.02
HA03	Rose Adamsky	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	20	0.001	0.02
HA04	Asif Akhtar	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	5,000	0.001	5.00
HA05	Waleed Alsager	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	3,539	0.001	3.539
HA06	Bhavini Udhayam Amin	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	407	0.001	0.407
HA07	Udhayam Babubhai Amin	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	407	0.001	0.407
HB00	Stephanie Ann Bell	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,188	0.001	1.188
HB01	William Beuscher	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	5	0.001	0.005
HB02	Beyond Impact Vegan Partners	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	6,829	0.001	6.829
HB03	John Giles Blundell	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	2,800	0.001	2.80
HC00	Christopher Perry Conklin	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	56,864	0.001	56.864
HC01	Callestick Farm Ice Cream Limited	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	4,040	0.001	4.04
HC02	Vivienne Margaret Chadwick	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	529	0.001	0.529
HC03	Julia Alice Conklin	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	14,000	0.001	14.00
HD00	Keith Alexander Davidson	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	29,288	0.001	29.288
HD01	Gary Kevin Dolman	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,619	0.001	1.619
HG00	Henrietta Puckle Gourlay	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	2,500	0.001	2.50
HH00	Alastair Hazell	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,410	0.001	1.41
HH01	Andrew William Herd	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	814	0.001	0.814
HH02	Darren Christopher Hobson	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,112	0.001	1.112
HH03	Adam Mark Hyman	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	100	0.001	0.10
HH04	Anita Mary Hyman	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	100	0.001	0.10
HH05	Harry Abraham Hyman	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	4,779	0.001	4.779
HH06	Sarah Emily Pauline Hyman	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	100	0.001	0.10
HJ00	Philip Victor Jerome	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	4,070	0.001	4.07
HJ01	David Alexander Rolf Johnson	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	885	0.001	0.885
HJ02	Geraint and Janette Jones	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	2,210	0.001	2.21
HK00	Bernard Noel Kelly	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	2,510	0.001	2.51
HL00	Darren Lee	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,000	0.001	1.00

Signature 



**Moorfields Advisory Limited**  
**Perfect World Ice Cream Company Ltd**  
**Company Registered Number: 08080000**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Melanie Sarah Meads	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	100	0.001	0.10
HM01	Malcolm Vincent Morris	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	2,615	0.001	2.615
HN00	Angel Investment Network	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	297	0.001	0.297
HN01	Ruth Naylor	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	300	0.001	0.30
HO00	Matthew James O'Kane	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	2,000	0.001	2.00
HO01	Peter Charles Oppenheimer	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	790	0.001	0.79
HO02	Steven Jonathan Owen	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	2,505	0.001	2.505
HP00	Virendrakumar Chhotabhai Patel	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	407	0.001	0.407
HP01	Rajan Virendrabhai Patel	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	407	0.001	0.407
HP02	Kiren Virendrabhai Patel	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	407	0.001	0.407
HP03	Dipesh Virendrabhai Patel	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	407	0.001	0.407
HP04	Jaydeep Patel	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	407	0.001	0.407
HP05	Anthony Pritchard	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,630	0.001	1.63
HP06	Scott and Elizabeth Perry	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	25	0.001	0.025
HS00	Robert John Sykes	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	6,010	0.001	6.01
HS01	William Henry Salomon	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	4,011	0.001	4.011
HS02	Jeremy Lloyd Scott	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	2,807	0.001	2.807
HS03	Seedrs Nomineed Ltd	Churchill House, 142-146 Old Street, London, EC1V 9BW	Ordinary	0.001	24,567	0.001	24.567
HS04	Elaine Veronica Simpson	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	6,550	0.001	6.55
HS05	Christian Paul Stefanescu	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	2,000	0.001	2.00
HS06	Martin Stringfellow	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,184	0.001	1.184
HT00	Colin Michael Tatchell	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,450	0.001	1.45
HT01	The Naylor Family Trust	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	13,255	0.001	13.255
HT02	Russell Trenter	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	5,925	0.001	5.925
HT03	Trustees of DLL Trading Pension S	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,000	0.001	1.00
HU00	Peter Unsworth	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	4,779	0.001	4.779
HW00	Michael Williams	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	10	0.001	0.01
HW01	Daniel James Sanderson Wellings	c/o 10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	Ordinary	0.001	1,002	0.001	1.002
<b>59 Ordinary Entries Totalling</b>					<b>235,603</b>		

Signature 