

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A14 *A88XL1KO*
03/07/2019 #80
COMPANIES HOUSE

ase
ise

1 Company details

Company number 0 8 1 3 8 2 8 2

Company name in full Accouter Design Limited

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

2 Liquidator's name

Full forename(s) Duncan

Surname Beat

3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

4 Liquidator's name

Full forename(s) Andrew

Surname Watling

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

5 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

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	0	m	0	m	6	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	8	m	0	m	6	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of

Accouter Design Limited

on the 20 June 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

ALEC WATT

Signed

Alec Watt


Dated

20/6/19.

Accouter Design Limited
Statement Of Affairs as at 20 June 2019

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Stella Gittins		(10,000.00)
Deficiency c/d		<u>(10,000.00)</u>
Assets subject to floating charge:		
Book Debt in respect of asset sale	395,003.00	395,003.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>395,003.00</u>

Signature  Date 20/6/19

Accouter Design Limited
Statement Of Affairs as at 20 June 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		395,003.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 395,003.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 395,003.00
Estimated prescribed part of net property where applicable (to carry forward)		<u>82,000.60</u>
Estimated total assets available for floating charge holders		313,002.40
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	10,000.00	
Estimated deficiency/surplus of assets after floating charges		<u>10,000.00</u> 303,002.40
Estimated prescribed part of net property where applicable (brought down)		<u>82,000.60</u>
Total assets available to unsecured creditors		385,003.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1.00	
HM Revenue and Customs - PAYE/NIC	555,446.24	
HM Revenue and Customs - VAT	164,569.66	
		<u>720,016.90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(335,013.90)
Estimated deficiency/surplus as regards creditors		<u>(335,013.90)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(335,113.90)</u></u>

Signature  Date 20/6/19

Quantuma LLP
 Accounter Design Limited
 B - Company Creditors

Key	Name	Address	£
CB00	Burgess Hodgson	Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN	1.00
CG00	Stella Gittins	3 Cross Park Cottages, Magpie Lane, Amersham, HP7 0LT	10,000.00
CH00	HM Revenue & Customs	NOTE: CVL NOTIFICATION ONLY, Pre Appointment Notifications Only	555,446.24
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	164,569.66
4 Entries Totalling			790,016.90

Signature 

Quantuma LLP
 Accounter Design Limited
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Alec James Watt	Audley House 12 Margaret Street, London, W1W 8RH	Ordinary	0.001	100,000	0.001	100.00
1 Ordinary Entries Totalling					100,000		

Signature 