

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



\*A71WYXDC\*

A11

17/03/2018

#143

COMPANIES HOUSE

### 1 Company details

Company number 0 8 2 0 2 5 1 6

Company name in full Southernhay Retail Limited

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

### 2 Liquidator's name

Full forename(s) Michelle Anne

Surname Weir

### 3 Liquidator's address

Building name/number Lameys, Envoy House

Street Longbridge Road

Post town Plymouth

County/Region Devon

Postcode P L 6 8 L U

Country UK

### 4 Liquidator's name ①

Full forename(s) Simon Wesley

Surname Hicks

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

### 5 Liquidator's address ②

Building name/number Lameys, Envoy House

Street Longbridge Road

Post town Plymouth

County/Region Devon

Postcode P L 6 8 L U

Country UK

② Other liquidator  
Use this section to tell us about  
another liquidator.



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**6** Date of statement of affairs

Date 

d	0	d	6	m	0	m	3	y	2	y	0	y	1	y	8
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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	1	d	4	m	0	m	3	y	2	y	0	y	1	y	8
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## STATEMENT OF AFFAIRS

**Company Name:** Southernhay Retail Limited ("the Company")

**Company Number:** 08202516

Statement as to affairs of SOUTHERNHAY RETAIL LIMITED

On the 6 March 2018 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 a full, true and complete statement of the affairs of the above named Company as at 6 March 2018

**Full Name**

Stephen Keogh

**Signed**

Stephen Keogh

**Dated**

6/3/18

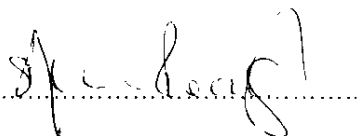


SOUTHERNHAY RETAIL LIMITED

STATEMENT OF AFFAIRS AS AT 6 MARCH 2018

A - SUMMARY OF ASSETS	Notes	Cost or Book Value £	Estimated to Realise £	£
<hr/>				
ASSETS SUBJECT TO FIXED CHARGE:				
None				
ASSETS SUBJECT TO FLOATING CHARGE:				
Balance at bank		4,000		4,000
UNCHARGED ASSETS:				
None				
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		4,000		4,000

Signature



Date

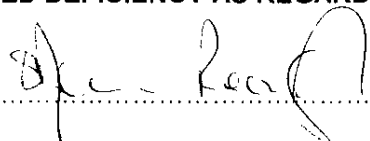
6/3/18



**SOUTHERNHAY RETAIL LIMITED**  
**STATEMENT OF AFFAIRS AS AT 6 MARCH 2018**

A1 - SUMMARY OF LIABILITIES	Notes	Estimated to Realise £	£
<b>ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)</b>			4,000
<b>Preferential Creditors:</b>			
None			Nil
<b>ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS</b>			4,000
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>			Nil
<b>ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS</b>			4,000
<b>Debts secured by a Floating Charge:</b>			
Barclays Bank Plc (number: 2)			(318,384)
Commerz Real Investmentgesellschaft MbH (number: 1)			Nil
<b>ESTIMATED SURPLUS OF ASSETS AFTER FLOATING CHARGES</b>			(314,384)
<b>Estimated prescribed part of net property where applicable (brought forward)</b>			Nil
<b>TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS</b>			(314,384)
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
HM Revenue & Customs - PAYE		(33,712)	
Inter-Company Accounts		(1,200,509)	
Trade and Expense Creditors		(56,216)	(1,290,437)
<b>ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS (EXCLUDING ANY SHORTFALL TO FLOATING CHARGE HOLDERS)</b>			(1,604,821)
<b>Shortfall to floating charge holders (brought forward)</b>			Nil
<b>ESTIMATED DEFICIENCY AS REGARDS CREDITORS</b>			(1,604,821)
<b>Issued and Called Up Capital:</b>			
100 Ordinary £1 Shares			(100)
<b>ESTIMATED DEFICIENCY AS REGARDS MEMBERS</b>			(1,604,921)

Signed .....



Date .....

6/3/18



## SOUTHERNHAY RETAIL LIMITED

### COMPANY CREDITORS

*Note : You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession.*

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
Barclaycard Commercial	3 Bedford Street	Exeter	EX1 1LX	£318,384.42	
Barclays Bank	3 Bedford Street	Exeter	EX1 1LX	£0.00	
Commerz Real Investmentgesellschaft mbH	c/o Norose Notices Limited 3 More London Riverside	London	SE1 2AQ	£0.00	
Exeter City Council	Business Rates Civic Centre Paris Street	Exeter	EX1 1JW	£56,215.67	700273690
HK4 Limited	1 Colleton Crescent	Exeter	EX2 4DG	£1,200,509.14	
HM Revenue & Customs	ICHU Benton Park View Longbenton	Newcastle upon Tyne	NE09 1ZZ	£33,712.14	120PK00608987
<i>Total</i>				£1,608,821.37	

Signed  Date 6/3/18



**SOUTHERNHAY RETAIL LIMITED**

**COMPANY SHAREHOLDERS**

*Note : You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession.*

Shareholder Name	Address	City	Postal Code	Amount	Reference
HK4 Limited	1 Colleton Crescent	Exeter	EX2 4DG	100	
Total				100	

Signed  Date 6/23/18



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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

Lauren Kessel

Company name

Lameys

Address

Envou House

Longbridge Road

Post town

Plymouth

County/Region

Devon

Postcode

P L 6 8 L U

Country

UK

DX

Telephone

01752 254 912



**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)