

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A8J5WBG8

A16

28/11/2019

#360

COMPANIES HOUSE

1 Company details

Company number 0 8 2 8 6 9 9 4

Company name in full Zippystitch Maidstone Ltd

→ 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 K T 1 4 E Q

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 Maidstone Ltd

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 BEECHINDR-COLLINS

Signed 

Dated 21-11-2019

THURSDAY

A16

A8J5WBG0
28/11/2019
COMPANIES HOUSE

#359

Zippystitch Maidstone Ltd
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
Estimated total assets available for preferential creditors		3,000.00

Signature M B Cochrane Date 21-11-2019

Zippystitch Maidstone Ltd
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:-	
Employee Arrears/Hol Pay	2,694.00
	2,694.00
Estimated deficiency/surplus as regards preferential creditors	306.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	306.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	306.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	306.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	306.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	332,273.82
Employees(Count=4)	3,024.00
Banks/Institutions	4,062.78
HM Revenue & Customs PAYE	3,098.87
HM Revenue & Customs VAT	1,915.26
Inter-company payable	216,990.00
	561,364.73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(561,058.73)
Estimated deficiency/surplus as regards creditors	(561,058.73)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(561,059.73)

Signature M Beal Date 21-11-2019

Zippystitch Maidstone Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly Creditor Services, 6th Floor Salisbury House, 31 Finsbury Circus, LONDON, EC2M 5SQ	554.07
CB01	BT plc	c/o Baker Tilly Creditor Services, 6th Floor Salisbury House, 31 Finsbury Circus, LONDON, EC2M 5SQ	49.94
CC00	Coleman & Betts	Bank Chambers, 20 North Street, Leatherhead, Surrey, KT22 7AT	60,000.00
CC01	Castle Water	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	40.00
CD00	Damian Falkowski	39 Essex Chambers, 81 Chancery Lane, London, WC2A 1DD	230,000.00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	1,915.26
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	3,098.87
CL00	Lloyds Bank PLC	PO Box 1000, Andover, BX1 1LT	4,062.78
CM00	Merchant Rentals Ltd	Westway Park, Galway Crescent, Haydock, WA11 0GR	54.52
CP00	PPL/PRS	Mercury Place, St George Street, Leicester, LE1 1QG	149.29
CP01	The Pensions Regulator	PO Box 16871, Birmingham, B23 3LG	400.00
CS00	Mr J A Scicluna	Apartment 31305, Portomaso, St Julians, MALTA	31,125.00
CS01	Smart Pension Ltd	40 Eastbourne Terrace, Paddington, London, W2 6LG	1.00
CT00	The Mail Partnership Ltd	C&R, 22 Chapter Street, London, SW1P 4NP	9,900.00
CZ00	Zippy Stitch Ltd	c/o 16 Scotts Lane, Bromley, Kent, BR2 0LH	137,367.00
CZ01	Zippystitch Reigate Limited	c/o 16 Scotts Lane, Bromley, Kent, BR2 0LH	53,079.00
CZ02	Zippy Stitch Sevenoaks Limited	c/o 16 Scotts Lane, Bromley, Kent, BR2 0LH	26,544.00
17 Entries Totalling			558,340.73

Signature 

Zippystitch Maidstone Ltd
C - Shareholders

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

Signature 

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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