

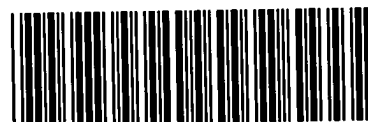
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



ACA6HAKB

A28

18/08/2023

#144

COMPANIES HOUSE

1 Company details

Company number 08449705

Company name in full Reef Knots Ltd

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

2 Liquidator's name

Full forename(s) Steven

Surname Elliott

3 Liquidator's address

Building name/number Hermes House

Street Fire Fly Avenue

Post town Swindon

County/Region

Postcode SN22GA

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	1	d	1	m	0	m	8	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

[Handwritten Signature]

X

Signature date

d	1	d	7	m	0	m	8	y	2	y	0	y	2	y	3
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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 **Steve Elliott**

Company name **Monahans**

Address **Hermes House**

Fire Fly Avenue

Post town **Swindon**

County/Region

Postcode **S N 2 2 G A**

Country

DX

Telephone **01793 818300**

**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

Statement of Affairs

Statement as to affairs of

Reef Knots Ltd

Company Registered Number: 08449705

on the 11 August 2023, being a date not more than 14 days before the date of the resolution for winding up

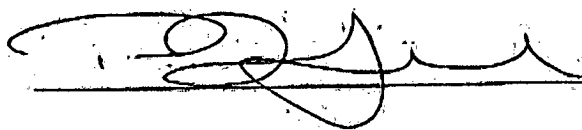
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. 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.

Full Name

Patrick Guy Edgcumbe Dudley-Williams

Signed



Dated

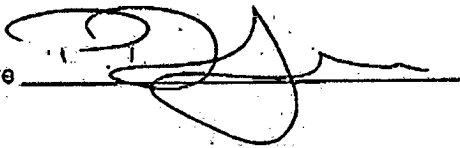
11th August 2023

Reef Knots Ltd
Company Registered Number: 08449705
Statement Of Affairs as at 11 August 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC UK Bank Plc		(222,055.53)
Deficiency c/d		(222,055.53)
Assets subject to floating charge:		
Rent Deposits	24,896.43	Uncertain
Plant & Equipment	8,412.73	500.00
Furniture & Equipment	1,440.84	800.00
Stock	128,000.00	12,000.00
Director's Loan Account	21,807.09	NIL
Tax Refund	9,763.33	NIL
Cash at Bank	9,000.00	9,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		22,300.00

Signature



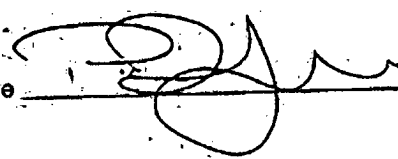
Date 11th August 2023

Reef Knots Ltd
Company Registered Number: 08449705
Statement Of Affairs as at 11 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,300.00
Liabilities		
Preferential Creditors:-		
Employee - Wage Arrears & Holiday Pay	11,802.49	11,802.49
Estimated deficiency/surplus as regards preferential creditors		10,497.51
2nd Preferential Creditors:-		
HMRC - VAT	32,039.00	
HMRC - PAYE	24,950.66	56,989.66
Estimated deficiency/surplus as regards 2nd preferential creditors		(46,492.15)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(46,492.15)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(46,492.15)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	222,055.53	222,055.53
Estimated deficiency/surplus of assets after floating charges		(268,547.68)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature



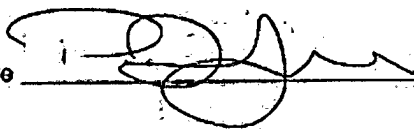
Date 11th August 2023

Reef Knots Ltd
Company Registered Number: 08449705
Statement Of Affairs as at 11 August 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	46,492.15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	167,326.50
Employees - Redundancy & P.I.L.O.N	33,499.74
Rent Arrears & Other Charges	32,709.13
Credit Lending Institutions	89,036.68
HMRC - Corporation Tax	3,980.14
Rates and Utilities	21,108.42
	<u>347,660.61</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(394,152.76)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	222,055.53
Estimated deficiency/surplus as regards creditors	<u>(616,208.29)</u>
Issued and called up capital	
Ordinary Shareholders	105.00
	<u>105.00</u>
Estimated total deficiency/surplus as regards members	<u>(616,313.29)</u>

Signature



Date 11th August 2023

Monahans
 Reef Knots Ltd
 Company Registered Number: 08449705
 8 - Company Creditors

Key	Name	Address	£
CA00	Ashville Caine Ltd	PO Box 357, Mill Court, La Charroterie, St Peter Port, GUERNSEY, GY1 3XH	1.00
CA01	A.R.T. TEXTILE SRL	Sede Legale, Via Garibaldi, N° 118, 22073 Fino Mornasco (CO), ITALY	24,408.40
CB00	Bath & Somerset Council	Bath & Somerset Council, Lewins House, Manvers Street, Bath, BA1 1JG	18,143.48
CB01	Bath & Somerset Council	Lewins House, Manvers Street, Bath, BA1 1JG	4,477.00
CB02	BT (British Telecom)	BT Group, 1 Braham Street, London, E1 8EE	1.00
CB03	British Gas Life	Milstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	1.00
CB04	BUPA	Supa Place, 102 The Quays, Salford, M60 3SP	1.00
CC00	Craughwell & Co	Brookwood House, 84 Brookwood Rd, London, SW18 5BY	2,668.00
CD00	Dartmouth Trust	38 Victoria Road, Dartmouth, Devon, TQ6 9SA	14,563.65
CD01	DHL International (UK) Ltd	Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire, SL3 6BB	1.00
CF00	FedEx	Express House, Holly Lane, Atherstone, Warwickshire, CV9 2RY	2,218.28
CG00	GoDirect	3rd Floor, The Exchange, Station Parade, Harrogate, HG1 1TS	8,184.51
CH02	HSBC - Covid Business Interruption Loan	58 Tooting High St, London, SW17 0RN	138,168.61
CH03	HSBC - Business Recovery Loan	58 Tooting High St, London, SW17 0RN	56,388.92
CH04	HSBC - Overdraft	Centralised Processing Unit, Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	29,500.00
CH05	HMRC - Corporation Tax	Debt Management - EIS NCL, BX9 1SR	3,980.14
CH06	HMRC - PAYE/NI	Debt Management - EIS NCL, BX9 1SR	24,960.66
CH07	HMRC - VAT	Debt Management - EIS NCL, BX9 1SR	32,032.00
CH08	Maddalena	Windsor House, Cornwell Road, Harrogate, HG1 2PW	6,600.88
CJ00	James Morton Ties	James Morton Ltd, PO BOX 4841, Slough, SL1 0BD	2,081.20
CJ01	Joshua Thomas	Joshua Thomas Ltd, 23 The Forebury, Sawbridgeworth, CM21 9BD	6,000.00
CL00	Uma & Companhia	Avonida ds. Tv. Pta. Nova 677, 4770-414, PORTUGAL	18,367.95
CM00	MRC Printing	Summit Business Centre, The Old Police Station, Water Street, Newcastle Under Lyme, Staffordshire, ST5 1HN	33,712.27
CM01	Marjomotex	Rua da Varziola 852, 4760-692 Odivás, Via Nova de Fátima, PORTUGAL	19,263.80
CP00	PayPal	PayPal (Europe) Sàrl et Cie, SCA, 22-24 Boulevard Royal, L-2449, LUXEMBOURG	18,317.40
CP01	PHPA SSAS	Trustees of PPHA SSAS, Grays Court, 11 High Street, Harborne, Birmingham, B17 9NT	1.00
CP02	Positive Energy	Positive Energy, The Octagon, 27 Middleborough, Colchester, CO1 1TG	1.00

Signature

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Monahans
 Reef Knots Ltd
 Company Registered Number: 08449705
 B - Company Creditors

Key	Name	Address	£
CR00	Rakuten	Vintners Place, 68 Upper Thames Street, London, EC4V 2AF	1,242.05
CR01	Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	1.00
CS00	Shopify Capital	YouLend, 90 High Holborn, 5th Floor, London, WC1V 6LJ	70,719.28
CS01	South Hams Council	Follston House, Plymouth Rd, Totnes, TQ9 5NE	2,184.00
CS02	South Hams Council	Follston House, Plymouth Rd, Totnes, TQ9 5NE	1,351.00
CS03	Stylight GmbH	Nymphenburger Str. 88, 80636 Munich, GERMANY	248.88
CS04	Shopify Inc	151 O'Connor, Ground Floor, Ottawa, ON K2P 2L8, CANADA	1.00
CS05	SES Business Water	SES Business Water, Pitham End, Dorking, RH4 1GB	1.00
CS06	Source for Business	Source for Business, PO Box 9136, Bouremouth, BH11 0GF	218.42
CS07	SSE	SSE, PO Box 3158, Cardiff, CF30 0EY	1.00
CT00	Tryport	Zona Industrial da Lantemã, Rua do Progresso 776, 4785-647 Trofa, PORTUGAL	22,878.90
CT01	Thwoc	Zona Industrial, Pav. D - Lugar Do Bouro, 4740 010 - Gandra Esposende, PORTUGAL	19,451.00
CU00	Ullby Warehouse Ltd	Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB	1.00
CW00	Wiltshire Council	Business Rates, PO Box 4385, Trowbridge, BA14 4DS	12,870.00
CW01	Water 2 Business	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	1.00
CX00	Xero	7th-8th Floors, Rolling Stock Yard, 188 York Way, London, N7 9AS	1.00
CZ00	Employee Claims - 8		45,302.23
44 Entries Totalling			633,508.29

Signature

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09 August 2023 13:37

Monahans
Reef Knots Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Prof £	Unsec £	Total £
EC00	Ms Rebecca Chapple		2,209.58	7,259.67	9,469.25
EC01	Ms Maria Curtis		873.84	1,084.62	1,958.46
ED00	Mr Patrick Dudley-Williams		2,623.28	18,631.47	21,454.75
ED01	Mrs Louise Dudley-Williams		871.69	1,665.93	2,637.62
ED02	Ms Imogen De Domenico		1,779.27	2,178.46	3,957.73
EL00	Ms Gina Lansdale		1,626.88	738.00	2,362.88
EO00	Ms Cella Owen		800.00	1,123.08	1,923.08
EH00	Mr Levi Roper		717.95	820.51	1,538.46
8 Entries Totalling			11,602.49	33,499.74	45,302.23

Signature

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Monahan
Rover Knots Ltd
Company Registered Number: 08449705
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	
0	Entire Totalling		0.00

Signature
2004/04



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