

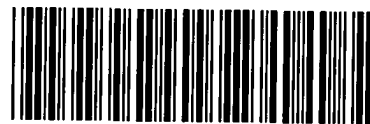
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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A24

18/03/2021

#109

COMPANIES HOUSE

1 Company details

Company number 0 8 6 2 2 2 8 2

Company name in full Crossco (1334) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Colin

Surname Hardman

3 Liquidator's address

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Kevin

Surname Ley

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

Notice of appointment of liquidator in a members' or creditors' voluntary winding up

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	Liam Clarke
Company name	Smith & Williamson LLP
Address	25 Moorgate
	London
Post town	EC2R 6AY
County/Region	
Postcode	
Country	
DX	119507 Finsbury Square EC2
Telephone	020 7131 4000

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 signed and dated 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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	4	m	0	m	2	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 Colin Hardman

Colin Hardman (Mar 11, 2021 17:08 GMT)

X

Signature date

d	1	d	1	m	0	m	3	y	2	y	0	y	2	y	1
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LIQ02

Notice of statement of affairs



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Contact name **Liam Clarke**

Company name **Smith & Williamson LLP**

Address **25 Moorgate**

London

Post town **EC2R 6AY**

County/Region

Postcode

Country

DX **119507 Finsbury Square EC2**

Telephone **020 7131 4000**



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

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Statement of Affairs

Statement as to affairs of

Crossco (1334) Limited
Company Registered Number: 08622282

on the 24 February 2021, 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

PHILIP ANTHONY SMITH

Signed

PA

Dated

24/2/21

Crossco (1334) Limited
Company Registered Number: 08622282
Statement Of Affairs as at 24 February 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Butterfly (Finance) Limited		(8,587,739.00)
Deficiency c/d		<u>(8,587,739.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature RAK Date 24/2/21

A1 - Summary of Liabilities

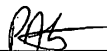
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u>
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		<u>NIL</u>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	8,587,739.00	
Estimated deficiency/surplus of assets after floating charges		<u>8,587,739.00</u> <u>(8,587,739.00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>NIL</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		8,587,739.00
Estimated deficiency/surplus as regards creditors		<u>(8,587,739.00)</u>
Issued and called up capital		
A Ordinary Shareholders	1,367,401.00	
B Ordinary Shareholders	100.00	
Estimated total deficiency/surplus as regards members		<u>1,367,501.00</u> <u>(9,955,240.00)</u>

Signature RAH Date 24/2/21

Smith & Williamson LLP
Crossco (1334) Limited
Company Registered Number: 08622282
B - Company Creditors

Key	Name	Address	£
CB00	Butterfly (Finance) Limited	2 Merchants Drive, Parkhouse, Carlisle, England, CA3 0JW Security Given: Fixed and Floating Charge; Date Given: 27/09/2018	8,587,739.00
1 Entries Totalling			8,587,739.00

Signature



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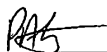
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Smith & Williamson LLP
Crossco (1334) Limited
Company Registered Number: 08622282
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Butterfly Group Healthcare Limited	2 Merchants Drive, Parkhouse, Carlisle, England, CA3 0JW	Ordinary	1.00	1,367,401	1.00	1,367,401.00
			B Ordinary Shares	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					1,367,401		
1 B Ordinary Shares Entries Totalling					100		

Signature



Statement of concurrence

Name of Company:

Crossco (1334) Limited

Company number:

08622282

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of Crossco (1334) Limited

(the "Company") of 2 Merchants Drive, Parkhouse, Carlisle, England, CA3 0JW

(b) Insert date statement of truth on the statement of affairs was made

made on 24 February 2021

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by Philip Smith

(d) Insert full name and address of person making statement

Statement of Truth

I, Matthew Glowasky, 9 Hasley Street, London, SW3 2QH

* concur with the Statement of Affairs of the above Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation.

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

Full name

Matthew Glowasky

Signed



Dated

24 February 2021