

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 0 6 6 1 2 6

Company name in full Zephorium Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Marcus Daniel

Surname Tout

3 Liquidator's address

Building name/number 36 Fifth Avenue

Street

Post town Havant

County/Region Hampshire

Postcode P O 9 2 P L

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

^d1 ^d9 ^m1 ^m0 ^y2 ^y0 ^y2 ^y3

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

^d3 ^d0 ^m1 ^m0 ^y2 ^y0 ^y2 ^y3

**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 **Alyssa Jean Buendia**

Company name **Approved Recovery Limited**

Address **36 Fifth Avenue**

Post town **Havant**

County/Region **Hampshire**

Postcode **P O 9 2 P L**

Country

DX

Telephone **0800 066 2248**

**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

Zephorium Ltd

Company Registered Number: 09066126

on the 19 October 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	Jane McGregor
	J McGregor 19/10/2023 17:15:21
Signed	Jane McGregor
Dated	

19/10/2023

Zephorium Ltd
 Company Registered Number: 09066126
 Statement Of Affairs as at 19 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery & Stock	7,507.00	2,500.00
Stock Sales	Uncertain	2,500.00
Goodwill & Intellectual Property	Uncertain	Uncertain
VAT Refund	389.24	NIL
Cash at Bank	787.20	NIL
Other Debtors	9,597.00	Uncertain
Estimated total assets available for preferential creditors		5,000.00

J Mcgregor
 19/10/2023 17:15:21

Signature Jane Mcgregor Date 19/10/2023

Zephorium Ltd
 Company Registered Number: 09066126
 Statement Of Affairs as at 19 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		5,000.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	650.86	
Pension Scheme	159.60	
		810.46
Estimated deficiency/surplus as regards preferential creditors		4,189.54
<hr/>		
2nd Preferential Creditors:-		
HM Revenue & Customs	2,423.48	
		2,423.48
Estimated deficiency/surplus as regards 2nd preferential creditors		1,766.06
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,766.06
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,766.06
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,766.06
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,766.06
<hr/>		

J McGregor
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Signature Jane McGregor Date 19/10/2023

Zephorium Ltd
 Company Registered Number: 09066126
 Statement Of Affairs as at 19 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,518.92	
Employees/Directors	6,542.40	
Banks/Institutions	20,352.27	
Affiliate Creditors	802.84	
Director's Loan Account	44,985.00	
		79,201.43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(77,435.37)
Estimated deficiency/surplus as regards creditors		(77,435.37)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	150.00	
Ordinary B Shareholder	120,000.00	
		120,150.00
Estimated total deficiency/surplus as regards members		(197,585.37)
<hr/>		

J McGregor
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Signature Jane McGregor Date 19/10/2023

Zephorium Ltd
Company Registered Number: 09066126
B - Company Creditors

Key	Name	Address	£
CB00	BT Limited	PO Box 334, Sheffield, S98 1BT	143.75
CC00	Century One Limited	Alban Row, 27-31 Verulam Road, St Albans, Hertfordshire, AL3 4DG	300.00
CC01	Colorite	Unit 15, Lordswood Ind Estate, Chatham, Kent, ME5 8UD	1,840.86
CC05	Executor of Reverend Sarah Cox deceased	c/o Jane McGregor, 16 Spring Meadow, Midhurst, West Sussex, GU29 9HW	44,985.00
CG01	Gloss Communications Limited	Worlds End Studios, 132/134 Lots Road, Chelsea, London, SW10 0RJ	460.00
CH00	HSBC Bank plc	8 Canada Square, London, E14 5HQ	20,352.27
CH01	HM Revenue & Customs	PT Operations North East England, BX9 1BX	423.48
CH02	HM Revenue & Customs	VAT Debt Management, BX9 1EE	2,000.00
CM00	MA Accountancy Limited	Wolfe Mead, Farnham Road, Bordon, Hampshire, GU35 0NH	189.60
CN00	NEST Pensions	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	159.60
CP00	Parcelforce Limited	Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	112.49
CR00	Royal Mail	Credit Management, Stone Hill Road, Farnworth, Bolton, BL4 9XX	335.24
CR01	Ralph Marcs	Long Eaton, Nottinghamshire, NG10 4QQ	380.99
CS00	Sky Limited	Sky Business, Grant Way, Isleworth, Middlesex, TW7 5QD	1.96
CZ00	Zeal Limited	Zeal Tax Ltd, 22 Chepstow Road, Newport, Gwent, NP19 8EA	2,754.03
15 Entries Totalling			74,439.27

J McGregor
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Signature _____

Zephorium Ltd
Company Registered Number: 09066126
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Executor of Reverend Sarah Cox d	c/o Jane McGregor, 16 Spring Meadow, Midhurst, West Sussex, GU29 9HW	Ordinary	1.00	144	1.00	144.00
HC01	Executor of Reverend Sarah Cox d	c/o Jane McGregor, 16 Spring Meadow, Midhurst, West Sussex, GU29 9HW	Other	1.00	120,000	1.00	120,000.00
HM00	Jane McGregor	16 Spring Meadow, Midhurst, West Sussex, GU29 9HW	Ordinary	1.00	6	1.00	6.00
2 Ordinary Entries Totalling					150		
1 Other Entries Totalling					120,000		

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Jane McGregor

Signature _____