

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A850303D
A10 17/05/2019 #328
COMPANIES HOUSE

1 Company details

Company number 1 0 3 3 7 0 9 9

Company name in full Mums Enterprise Ltd

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

2 Liquidator's name

Full forename(s) Jeremy Charles

Surname Frost

3 Liquidator's address

Building name/number Regus

Street City South Tower

Post town 26 Elmfield Road

County/Region Bromley

Postcode B R 1 1 L R

Country

4 Liquidator's name

Full forename(s) Stephen Patrick Jens

Surname Wadsted

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

5 Liquidator's address

Building name/number Regus

Street City South Tower

Post town 26 Elmfield Road

County/Region Bromley

Postcode B R 1 1 L R

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

^d0 ^d9 ^m0 ^m1 ^y2 ^y0 ^y1 ^y9

7

Statement of affairs

I attach:

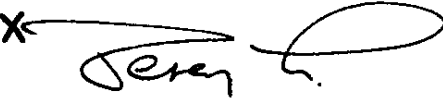
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X  X

Signature date

^d1 ^d5 ^m0 ^m5 ^y2 ^y0 ^y1 ^y9

LIQ02

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	Serge Akra
Company name	Frost Group Limited
Address	Regus
	City South
Post town	26 Elmfield Road
County/Region	Bromley
Postcode	B R 1 1 L R
Country	
DX	
Telephone	0845 260 0101



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

Mums Enterprise Ltd

on the 9 January 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

Lucy Chaplin

Signed



Dated

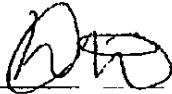
9/1/2019

Mums Enterprise Ltd
Statement Of Affairs as at 9 January 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	Uncertain	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

9/1/2019

Mums Enterprise Ltd
Statement Of Affairs as at 9 January 2019

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	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,474.87
HM Revenue & Customs - Corporation Tax(Count=0)	7,000.00
HM Revenue & Customs - VAT	276.00
	79,750.87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(79,750.87)
Estimated deficiency/surplus as regards creditors	(79,750.87)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(79,750.87)

Signature _____ Date _____

Mums Enterprise Ltd
Statement Of Affairs as at 9 January 2019

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	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,474.87
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HM Revenue & Customs - VAT	276.00
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Estimated deficiency/surplus as regards creditors	(79,750.87)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(79,750.87)

Signature _____ Date _____

Mums Enterprise Ltd
B - Company Creditors

Key	Name	£
C900	923 Jobs	390.00
CA00	VACT	932.40
CA01	Apple	9,000.00
CA02	ALL by MAMA	195.00
CA03	Anna Knowles Life Coach	195.00
CA04	Andrew Chilcott	200.00
CB00	Best Kept Skills	0.00
CB01	Bibby Financial Services	2,750.00
CC00	CH Accountancy & Bookkeeping Ltd	741.02
CC01	Global Voice	309.25
CD00	Mums Un Ltd	300.00
CD01	Designated PA	780.00
CE00	Easy Access Storage	1,368.30
CE01	expert print	468.00
CF00	Future is Flexi	195.00
CF01	FDM	2,340.00
CH00	HM Revenue & Customs	276.00
CH01	Heathrow Airport Ltd	0.00
CH02	HoneyStone Accounting	780.00
CHSBC	HSBC	0.00
CINL	HM Revenue & Customs	7,000.00
CINM	12i Europe	1,680.00
CINN	Intellectual Property Office	1,170.00
CINO	Inspiring Mummy Club	975.00
CINP	Iconic Belgravia	1,170.00
CJ00	JDJ Exhibitions	1,400.00
CJ01	Jess Eatherton	500.00
CK00	DREAM BIG COACHING	292.50
CK01	International Association of Bookkeepers	1,484.40

Mums Enterprise Ltd
B - Company Creditors

Key	Name	£
CK02	Karma Kidz Yoga	233.10
CL00	Lionel Heap Photographer	720.00
CL01	Lloyds Bank	6,000.00
CM00	Making Mumpreneurs	780.00
CM01	Macaw marketing	2,500.00
CO00	Olympia	21,000.00
CQ00	Quadrant AV	4,630.68
CR01	Razzamataz Theatre School Ltd	1,031.00
CS00	Kids Bee Happy	1,474.80
CS01	By Design Coaching	1,470.00
CS02	Small Print	0.00
CS03	Study in Style Training	237.60
CS04	Simonsays Childcare & Franchise Services	551.24
CS05	SAS Business Box	430.50
CS06	Soundsright Phonics	330.00
CT00	The College of Osteopaths	585.00
CT01	Turtle Tots Ltd	585.00
CT02	The Space Retreat	0.00
CT03	Tech Pixies	0.00
CV00	Vision Franchise Magazine	0.00
CW00	Work Vibrant Ltd	233.10
CW01	Windmill Accounting	0.00
CW02	Webflow	30.00
CX00	Xero	30.00
CY00	Yusa Mochizuki	6.98
54 Entries Totalling		79,750.87