

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

TUESDAY

WED



A6JNG8XN

A20 21/11/2017 #112

COMPANIES HOUSE

A6IAR0GJ

A17 01/11/2017 #139

COMPANIES HOUSE

1 Company details

Company number 1 0 3 8 7 5 3 3

Company name in full Ponteland 2006 Limited t/a New Rendezvous

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Linda

Surname Farish

3 Liquidator's address

Building name/number RMT, Gosforth Park Avenue

Street

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 2 8 E G

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

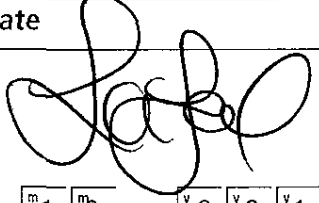
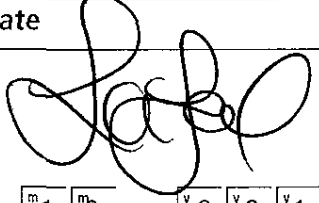
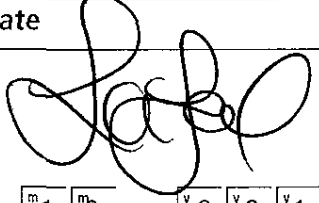
Country

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	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>7</td></tr></table>		d	2	d	0	m	1	m	0	y	2	y	0	y	1	y	7
d	2	d	0	m	1	m	0	y	2	y	0	y	1	y	7			
7	Statement of affairs																	
	<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
8	Sign and date																	
Liquidator's signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X														
Signature		X																
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>7</td></tr></table>		d	2	d	7	m	1	m	0	y	2	y	0	y	1	y	7
d	2	d	7	m	1	m	0	y	2	y	0	y	1	y	7			

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	Linda Ann Farish									
Company name	RMT Accountants & Business Advisors									
Address	RMT, Gosforth Park Avenue									
Post town	Newcastle upon Tyne									
County/Region										
Postcode	N	E	1	2		8	E	G		
Country										
DX										
Telephone	0191 256 9500									

**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

PONTELAND 2006 LIMITED T/A New Rendezvous

Statement as to affairs of Ponteland 2006 Limited t/a New Rendezvous on the 20th day of October 2017 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


Kevin Liu

Signed

_____

—

Dated

_____

—

A - SUMMARY OF ASSETS

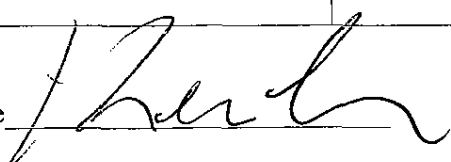
	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Cash on Hand	5,000	5,000
	5,000	5,000
Assets not Subject to Charge		
Available to preferential creditors	5,000	5,000

Handwritten signature
20.10.17

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		5,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		5,000
Estimated prescribed part of net property (to c/f)		(2,500)
Estimated total assets available for floating charge holders		2,500
Debts secured by floating charge		0
Estimated Surplus (Deficiency) of assets after floating charges		2,500
Estimated prescribed part of net property (b/d)	2,500	
		2,500
Total assets available to unsecured creditors		5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(19,103)	
Trade and Expense Creditors	(7,344)	
		(26,447)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(21,447)
Share Capital:		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(21,547)
The total number of employees included in the above summary is 0 and the total of their claims is £0.00.		
The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.		

Signature



Date:

20.10.17

NOTES:

- The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature

A handwritten signature in cursive script, appearing to read 'Charles', written over a horizontal line.

Date:

20.10.17

B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - PONTELAND 2006 LIMITED T/A NEW RENDEZVOUS

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Baldwin and Co	Portland Terrace, Jesmond Newcastle upon Tyne	0.00			0.00
British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	4,514.90			0.00
Chubb Fire & Security	Shadsworth Road, Blackburn Lancs BB1 2PR	93.04			0.00
Daisy Communications Ltd	Daisy House, Lindred Road Business Park, Nelson Lancashire BB9 5SR	69.20			0.00
H M Revenue & Customs	Insolvency Claims Handling Unit, Rm 2302,, Benton Park View,, Longbenton, Newcastle upon Tyne NE98 1ZZ	1,653.94			0.00
H M Revenue & Customs	National Insolvency Unit, 3rd Floor North West, Queen's Dock Liverpool L74 4AA	17,449.17			0.00
Mr and Mrs Patterson	Landlord	0.00	Floating charge	07/02/2017	0.00
Northumberland County Council	Accounts Receivable, Wansbeck Square Ashington NE63 9XL	1,017.00			0.00
NWG Business	PO Box 4998 Lancing BN11 9AY	1,649.92			0.00
Paytek Administration Services Ltd	First Floor, Coppergate House, 16 Brune Street London E1 7NJ	0.00			0.00

Heath - 20/10/17

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Redundancy Payments Office	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road Birmingham B16 6JJ	0.00		26/10/2017	0.00

Signature

[Handwritten Signature]

Date:

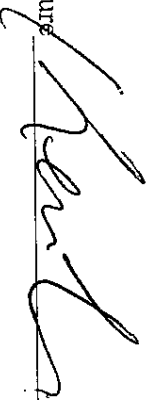
20-10-17

B2 COMPANY EMPLOYEE CREDITORS - PONTELAND 2006 LIMITED T/A NEW RENDEZVOUS

(including former employees)

Name of employee	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £

Signature



Date:

20.10.17

B3 COMPANY CONSUMER CREDITORS - PONTELAND 2006 LIMITED T/A NEW RENDEZVOUS

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

Name of consumer	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £

Signature



Date:

20.10.17

C SHAREHOLDERS - PONTELAND 2006 LIMITED T/A NEW RENDEZVOUS

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Jennifer Liu	9 Rosebrough Road Newcastle Tyne & Wear NE13 9AD	Ordinary	1.00	25	1.00	25.00
	Kevin Liu	9 Rosebrough Road Newcastle upon Tyne Tyne & Wear NE13 9AD	Ordinary	1.00	75	1.00	75.00
						Total:	100.00

Signature

Heidi

Date:

20/10/11