

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 1 0 8 4 8 1 2 2

Company name in full Herddle Group Limited

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

2 Liquidator's name

Full forename(s) Lloyd

Surname Hinton

3 Liquidator's address

Building name/number Allan House

Street 10 John Princes Street

Post town London

County/Region

Postcode W 1 G 0 A H

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.

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6 Date of statement of affairs

Date

d	2	d	5	m	0	m	3	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

d	0	d	5	m	0	m	4	y	2	y	0	y	2	y	2
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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

Elizabeth Rowan

Company name

Insolve Plus Ltd

Address

Allan House

10 John Princes Street

Post town

London

County/Region

Postcode

W 1 G 0 A H

Country

DX

Telephone

020 7495 2348



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 the affairs of

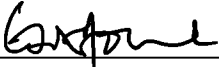
Herddle Group Limited

Company Registered Number: 10848122

on the 25 March 2022, 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	<u>EDWARD JAMES A. FFORDE</u>
Signed	<u></u>
Dated	<u>26/3/22</u>

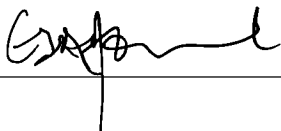
Herddle Group Limited(Registered Number - 10848122)

Statement of Affairs as at 25 March 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Uncharged assets:			
Cash at bank	94,278.94		94,278.94
Book Debts	6,250.00		3,125.00
Third Party Client Account Funds	10,088.00		Uncertain
Estimated total assets available for Preferential Creditors			97,403.94
Liabilities			
Preferential Creditors			
			NIL
Surplus Regards Preferential Creditors			97,403.94
2nd Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards 2nd preferential creditors			97,403.94
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
Deficiency / surplus of assets regards floating charges pre 2003			97,403.94
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available for floating charge holders			97,403.94
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
Deficiency / surplus of assets regards floating charges post 2003			97,403.94
Estimated prescribed part of net property where applicable (brought down)			0.00
Total assets available to unsecured creditors			97,403.94
Unsecured Creditors (excluding floating charge shortfall)			
Unsecured Creditors (Count = 9)		894,737.33	
British Business Bank		165,000.00	
			(1,059,737.33)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(962,333.39)

Signature  Date 26/3/22

Description	Book Value	Estimated to Realise	
	£	£	£
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(962,333.39)
Share Capital			
Ordinary		1,107.52	
			(1,107.52)
Total Surplus/(Deficiency)			(963,440.91)

Signature  Date 26/3/22

Company Creditor - Schedule B - Creditors
Herdle Group Limited (Registered Number - 10848122)


Key	Name	Address	£
CA0000	Alexander Hoare Charitable Fund	Po Box 146, London, EC4P 4DQ	5,000.00
CF0000	James fforde	Holland House, Little London, Guildford, Surrey, GU5 9DG	359,737.33
CF0001	Caroline fforde	Holland House, Little London, Guildford, Surrey, GU5 9DG	340,000.00
CH0000	British Business Bank	Level 37, 25 Canada Square, London, E14 5LQ	165,000.00
CL0000	Julian Lamden	Yieldhurst, Norley Lane, Guildford, Surrey, GU5 0TP	10,000.00
CL0001	Tore Lagerborg	27E Lukes Road, London, W11 1DB	35,000.00
CM0000	Peter Minter	Holly Hedges, Bulstrode Lane, Hemel Hempstead, Hertfordshire, HP3 0BP	12,500.00
CM0001	Simon Minter	Holly Hedges, Bulstrode Lane, Hemel Hempstead, Hertfordshire, HP3 0BP	12,500.00
CM0002	Dan Mannix	Newnham's Rough, Birch Grove, Haywards Heath, West Sussex, RH17 7BT	30,000.00
CS0000	Alexander Svoboda	Im Eichli 11, Oberaegeri, CH-6315	90,000.00
10 entries totalling			1,059,737.33

Signature  Date 26/3/22

Company Shareholders - Schedule C

Herddle Group Limited (Registered Number - 10848122)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HA0000	Alexander Hoare Charitable Fund	37 Fleet Street, London, EC4P 4DQ	Ordinary	0.0100	813	0.01	8.13
HF0000	Ms Dulcie fforde	Holland House, Little London, Guildford, Surrey, GU5 9DG	Ordinary	0.0100	7,622	0.01	76.22
HF0001	Ms Grace fforde	46 Probert Road, London, SW2 1BW	Ordinary	0.0100	7,622	0.01	76.22
HF0002	Mr James fforde	Holland House, Little London, Guildford, Surrey, GU5 9DG	Ordinary	0.0100	25,691	0.01	256.91
HF0003	Ms Caroline fforde	Holland House, Little London, Guildford, Surrey, GU5 9DG	Ordinary	0.0100	25,691	0.01	256.91
HF0004	Ms Jessica Ford	20 Trefoil Road, London, SW18 2EQ	Ordinary	0.0100	35,813	0.01	358.13
HL0000	Mr Julian Lamden	Yieldhurst, Norley Lane, Guildford, Surrey, GU5 0TP	Ordinary	0.0100	813	0.01	8.13
HM0000	Mr Peter Minter	Holly Hedges, Bulstrode Lane, Hemel Hempstead, Hertfordshire, HP3 0BP	Ordinary	0.0100	813	0.01	8.13
HM0001	Mr Simon Minter	Holly Hedges, Bulstrode Lane, Hemel Hempstead, Hertfordshire, HP3 0BP	Ordinary	0.0100	813	0.01	8.13
HM0002	Mr Patrick McDonald		Ordinary	0.0100	407	0.01	4.07
HM0003	Mr Dan Mannix	Newnham Rough, Birch Grove, Haywards Heath, West Sussex, RH17 7BT	Ordinary	0.0100	1,625	0.01	16.25
HS0000	Mr Alexander Svoboda	Im Eichli 11, Ober-Ägeri, CH-6315	Ordinary	0.0100	1,625	0.01	16.25
HS0001	Syndicate Room Nominees Ltd (On behalf of Fund Twenty8-iv)	The Pitt Building, Trumpington Street, Cambridge, Cambridgeshire, CB2 1RP	Ordinary	0.0100	1,404	0.01	14.04
13 Ordinary entries totalling					110,752.00		

Signature  Date 26/3/22