

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 9 3 8 3 4 5

Company name in full Gaia Re Developers Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Howell

3 Liquidator's address

Building name/number 2nd Floor, Shaw House

Street 3 Tunsgate

Post town Guildford

County/Region Surrey

Postcode GU1 3QT

Country

4 Liquidator's name ①

Full forename(s) Dermot

Surname Coakley

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2nd Floor, Shaw House

Street 3 Tunsgate

Post town Guildford

County/Region Surrey

Postcode GU1 3QT

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

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



X

Signature date

^d	^d	^m	^m	^y	^y	^y	^y
0	8	0	6	2	0	2	1

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 **Shaun Walker**Company name **WSM MBI Coakley LLP**Address
2nd Floor, Shaw House
3 TunsgatePost town **Guildford**County/Region **Surrey**Postcode **G U 1 3 Q T**

Country

DX

Telephone **01483 405160****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

Gaia Re Developers Limited

Company Registered Number: 10938345

on the 24 May 2021, being a date not more than 14 days before the date of the resolution for winding up

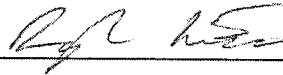
Statement of truth

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

Douglas Stewart Lindsay

Signed



Dated

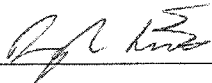
25 May 2021

Gaia Re Developers Limited
Company Registered Number: 10938345
Statement Of Affairs as at 24 May 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Other Debtors	8,236.00	NIL
Intellectual Property	476,703.00	NIL
Uncharged assets:		
Vehicle Lease Deposit	1,000.00	500.00
Investments	2,668.00	NIL
Cash at Bank	684.00	684.00
Rent Deposit	718.00	Uncertain
Estimated total assets available for preferential creditors		1,184.00

Signature



Date

25 May 2021

Gaia Re Developers Limited
Company Registered Number: 10938345
Statement Of Affairs as at 24 May 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,184.00
Liabilities		
Preferential Creditors:-		
RPO Arrears & Holiday Pay	1,583.29	
Employee Arrears/Hol Pay	12,238.63	
		13,821.92
Estimated deficiency/surplus as regards preferential creditors		(12,637.92)
2nd Preferential Creditors:-		
HMRC NIC	2,237.00	
		2,237.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(14,874.92)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(14,874.92)
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		(14,874.92)
Debts secured by floating charges post 14 September 2003		
Eden Sustainable Ltd	218,000.00	
		218,000.00
Estimated deficiency/surplus of assets after floating charges		(232,874.92)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		14,874.92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,708.00	
Employees	62,503.00	
Redundancy Payments Office	8,209.67	
Shareholder Loans	39,950.00	
Starling Bank	50,000.00	
		186,370.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(201,245.59)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		218,000.00
Estimated deficiency/surplus as regards creditors		(419,245.59)
Issued and called up capital		
Ordinary Shareholders	123.14	

12

Gaia Re Developers Limited
Company Registered Number: 10938345
Statement Of Affairs as at 24 May 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Share Premium Account	982,135.00	982,258.14
Estimated total deficiency/surplus as regards members		(1,401,503.73)

Signature  Date 25 May 2021

WSM MBI Coakley LLP
Gaia Re Developers Limited
Company Registered Number: 10938345
B - Company Creditors

Key	Name	Address	£
CA00	Autohom Fleet Services Limited	The Engine Works, Fermetol Trading Estate, Leeman Road, York, YO26 4XD	426.65
CA01	Aston Shaw Limited	Alpha 6, Masterford Office Village, Ransomes Europark, Ipswich, IP3 9SX	1.00
CC00	Michael Carter	24 Hardwick Close, Rushmere St Andrew, Ipswich, IP3 5XB	6,850.00
CE00	Eden Sustainable Limited	28 Queen Street, London, EC4R 1BB	218,000.00
CG00	Robert Gurney	Bawdeswell Hall, Dereham, Norfolk, NR20 4SA	24,000.00
CH00	Jonathan Hill	No address provided	8,000.00
CH02	HM Revenue and Customs (CVL)	Debt Management, ICHU, HM Revenue and Customs, BX9 1SR	2,237.00
CS00	Staples Accounting Services Ltd	Third Floor, 55 Blandford Street, London, W1U 7HW	17,280.00
CS01	Starling Bank Ltd	A/C 04863538, 3rd Floor, 2 Finsbury Ave, London, EC2M 2PP	50,000.00
CS02	Ruby Sayed	69B Charteris Road, London, NW6 7EY	1,500.00
CT00	Peter & Glynis Tryon	Sisland, 9 Green Close, Drinkstone, Bury St Edmunds, Suffolk, IP30 9TE	3,600.00
CT02	Trevor & Valeria Tinkler	Arden House, Bears Lane, Lavenham, Suffolk, CO10 9RT	3,600.00
12 Entries Totalling			335,494.65

Signature  25 May 2021

WSM MBI Coakley LLP
Gaia Re Developers Limited
Company Registered Number: 10938345

C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mohamed Faraaz Avoor	Apartment 19, Enfield House, 18 Low Pavement, Nottingham, NG1 7DG, UK	Ordinary	0.00001	20,000	0.00001	0.20000
HB00	Alistair James Booth	4 Gilliat Row, Ebury Road, Rickmansworth, WD3 1BN, UK	Ordinary	0.00001	984,000	0.00001	9.84000
HB02	Jennifer Elizabeth Beech	Rose Cottage, High Street, Cavendish, Suffolk, CO10 8AW, UK	Ordinary	0.00001	6,668	0.00001	0.06687
HB03	Michael Andrew John Beech	46 High Street, Lavenham, Suffolk, CO10 9PY, UK	Ordinary	0.00001	13,332	0.00001	0.13333
HC00	Maureen Cowdroy / Louis Cowdroy	18 Meadow Close, Lavenham, Suffolk, CO10 9RU, UK	Ordinary	0.00001	50,000	0.00001	0.50000
HD00	Daniel Driscoll	196 Norseay Road, Billerica, Essex, CM11 1DB, UK	Ordinary	0.00001	53,191	0.00001	0.53191
HE00	Douglas Stewart Eadie	4 Crawford Lane, Kesgrave, Ipswich, IP5 2GY, UK	Ordinary	0.00001	246,000	0.00001	2.46000
HE01	Eden Sustainable Ltd	28 Queen Street, London, EC4R 1BB, UK	Ordinary	0.00001	266,667	0.00001	2.66667
HG00	Robert Gurney	Bawdeswell Hall, Dereham, Norfolk, NR20 4SA, UK	Ordinary	0.00001	225,040	0.00001	2.25040
HH00	David Hamlin / Andrea June Hamlin	62 Castle Brooks, Framlingham, Woodbridge, Suffolk, IP13 9SF, UK	Ordinary	0.00001	12,500	0.00001	0.12500
HI00	Karthick Iyemperumal	128 Central Road, Dartford, DA1 5UN, UK	Ordinary	0.00001	20,000	0.00001	0.20000
HJ00	Gregory Jones / Rosali Pretorius	Watergate House, King Street, Fordwich, Canterbury, Kent, CT2 0DB, UK	Ordinary	0.00001	308,894	0.00001	3.08894
HJ01	James Blake Associates Limited	34-52 Out Westgate, Bury St Edmunds, Suffolk, IP33 3PA, UK	Ordinary	0.00001	25,000	0.00001	0.25000
HJ02	JL Investments London Limited	10 Jesus Lane, Cambridge, CB5 8BA, UK	Ordinary	0.00001	1,000,000	0.00001	10.00000
HL00	James Anthony Lee	Yardley House, 10 The Bishops Avenue, London, N2 0AN, UK	Ordinary	0.00001	130,851	0.00001	1.30851
HL01	Michele Christine Law	53 Calabria Road, London, N5 1HZ, UK	Ordinary	0.00001	106,383	0.00001	1.06383
HM00	Gordon John Mehrtens / Stefanie El	Bildeston House, High Street, Bileston, Ipswich, Suffolk, IP7 7EX, UK	Ordinary	0.00001	50,000	0.00001	0.50000
HM01	John Campbell MacKellar	1 Priory Farm Court, Water Street, Lavenham, Suffolk, CO10 9RW, UK	Ordinary	0.00001	22,500	0.00001	0.22500
HM02	Mary Morrey	2 Priory Farm Court, Water Street, Lavenham, Sudbury, Suffolk, CO10 9RW, UK	Ordinary	0.00001	53,191	0.00001	0.53191
HN00	N C Warden Associates Limited	55 Water Street, Lavenham, Sudbury, Suffolk, CO10 9RW, UK	Ordinary	0.00001	12,766	0.00001	0.12777
HO00	Black Diamond Kuwait for Manage	PO Box 17460, Khaldiya, Awqaf Complex, Building No 16, Floor No 3, Mubarak Al Kabeer Street, Sharq, 72455, Kuwait	Ordinary	0.00001	25,000	0.00001	0.25000
HP00	David Powell	Bogomil Street 1, Granitovo 8740, Elhovo 8700, Yambol Region, Bulgaria	Ordinary	0.00001	21,280	0.00001	0.21280
HP01	Janet Catherine Powell	c/o L Carter, 34 Highfield Road, Felixstowe, Suffolk, IP11 7BZ, UK	Ordinary	0.00001	21,280	0.00001	0.21280

Signature

Page 1 of 2

Appl Ltee 21 May 2021

IPS SQL Var. 2010

25 May 2021 09:11

WSM MBI Coakley LLP
Gaia Re Developers Limited
Company Registered Number: 10938345

C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP02	Maria Margaret Powell	Bogornil Street 1, Granitovo 8740, Elhovo 8700, Yambol Region, Bulgaria	Ordinary	0.00001	21,280	0.00001	0.2128
HP03	Rajan Phakey	Guglgasse 12/454, 1110 Wein, Austria	Ordinary	0.00001	319,149	0.00001	3.1915
HS00	Marlin Paul Self	21 Ann Beaumont Way, Hadleigh, Suffolk, IP7 6SA, UK	Ordinary	0.00001	23,830	0.00001	0.2383
HS01	Ruby Sayed	69B Charteris Road, London, NW6 7EY, UK	Ordinary	0.00001	3,349,821	0.00001	33.4982
HS02	The Executors of M R Carter	C/o 34 Highfield Road, Felixstowe, Suffolk, IP11 7BZ, UK	Ordinary	0.00001	4,404,750	0.00001	44.0475
HT00	Keith Roy Turner	White House Barn, Moat's Tye, Combs, Suffolk, IP14 2EY, UK	Ordinary	0.00001	22,500	0.00001	0.2250
HT01	Peter Michael Tryon / Glynis Tryon	Sisland, 9 Green Close, Drinkstone, Bury St Edmunds, Suffolk, IP30 9TE, UK	Ordinary	0.00001	90,000	0.00001	0.9000
HT02	Valeria Tinkler / Trevor Charles Tin	Arden House, Bears Lane, Lavenham, Suffolk, CO10 9RT, UK	Ordinary	0.00001	64,000	0.00001	0.6400
HV00	Bert Van Kampen	Bruggwiesen 2, Hemmental, 8231, Switzerland	Ordinary	0.00001	12,500	0.00001	0.1250
HW00	Lindsay Warden	55 Water Street, Lavenham, Sudbury, Suffolk, CO10 9RW, UK	Ordinary	0.00001	100,000	0.00001	1.0000
HW01	Louise Wright	29 High Street, Gable End, Lavenham, Sudbury, Suffolk, CO10 9PE, UK	Ordinary	0.00001	133,333	0.00001	1.3333
HW02	Neil Chapman Warden	55 Water Street, Lavenham, Sudbury, Suffolk, CO10 9RW, UK	Ordinary	0.00001	100,000	0.00001	1.0000
35 Ordinary Entries Totalling					12,315,706		

Signature

[Signature] 21 May 2021