

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 2 1 5 4 9 2 9

Company name in full Paws Holdings Limited

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

### 2 Liquidator's name

Full forename(s) Arvindar Jit

Surname Singh

### 3 Liquidator's address

Building name/number 2nd Floor

Street 170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

Country

### 4 Liquidator's name ①

Full forename(s) Rajnesh

Surname Mittal

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

### 5 Liquidator's address ②

Building name/number 2nd Floor

Street 170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

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 

d	2	d	2	m	0	m	3	y	2	y	0	y	2	y	3
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**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** *Arvindar J. Singh*

**X**

Signature date

d	2	d	7	m	0	m	3	y	2	y	0	y	2	y	3
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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 Josh Lloyd

Company name FRP Advisory Trading Limited

Address 2nd Floor  
170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

Country

DX cp.birmingham@frpadvisory.com

Telephone 0121 710 1680

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

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## Statement of Affairs

Statement as to affairs of

Paws Holdings Limited

Company Registered Number: 12154929

on the 22 March 2023, being a date not more than 14 days before the date of the resolution for winding up

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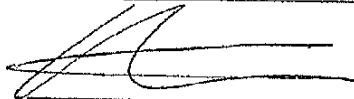
## Statement of truth

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

Graham Coxell

Signed



Dated

17/3/23

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Paws Holdings Limited  
Company Registered Number: 12154929  
Statement Of Affairs as at 22 March 2023

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Shares & Investments in subsidiaries  
Unpaid share capital

24,012,237.00  
5.00

NIL  
NIL

NIL

**Estimated total assets available for preferential creditors**

Signature  Graham Coxell

Date

17/3/23

Paws Holdings Limited  
Company Registered Number: 12154929  
Statement Of Affairs as at 22 March 2023

# A1 - Summary of Liabilities

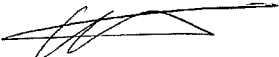
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	2,431,354.80
<b>Estimated deficiency/surplus as regards creditors</b>	2,431,354.80
Issued and called up ordinary share capital	2,111,338.17
Issued and called up preferential share capital	34,351.32
<b>Estimated total deficiency/surplus as regards members</b>	4,577,044.29

Signature Graham Coxell

Date 17/3/23

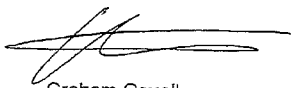
**FRP Advisory Trading Limited**  
**Paws Holdings Limited**  
**Company Registered Number: 12154929**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bob & Lush Limited - in administration	c/o FRP Advisory Trading Limited, 2nd Floor, 170 Edmund Street, Birmingham B3 2HB	209,000.00
CG00	Greencloud Ltd c/o Global Holdings Management	7th Floor, Portman House, 2 Portman Street, London W1H 6DU	17,781.82
CO00	Ocado Retail Limited	Apollo Court 2 Bishop Square, Hatfield Business Park, Hatfield, Hertfordshire, AL10 9EX	2,200,000.00
CP00	Paws Group Limited	4th Floor, Grays Inn House, 127 Clerkenwell Road, London, England, EC1R 5DB	4,572.98
CH00	HM Revenue & Customs	Debt Management - EIS NCL, HMRC, BX9 1SR	Uncertain
<b>5 Entries Totalling</b>			<b>2,431,354.80</b>

  
Signature Graham Coxell

FRP Advisory Trading Limited  
Paws Holdings Limited  
Company Registered Number: 12154929  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

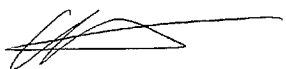


Signature Graham Coxell

FRP Advisory Trading Limited  
Paws Holdings Limited  
Company Registered Number: 12154929  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

  
Graham Coxell

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IPS SQL Ver. 2015.09

**FRP Advisory Trading Limited**  
**Paws Holdings Limited**  
**Company Registered Number: 12154929**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Alex Aclouque		Ordinary	40,527.28	8,820	4.59	40,483.80
HA01	Anton Schreider		Ordinary	19,840.91	4,318	4.59	19,819.62
HA02	Adam Lawrenson		Ordinary	8,353.58	1,818	4.59	8,344.62
HA03	Anders Schonberg		Ordinary	7,760.84	1,689	4.59	7,752.51
HA04	Alex Stirling		Ordinary	5,068.21	1,103	4.59	5,062.77
HA05	Alex Bamberg		Ordinary	4,052.73	882	4.59	4,048.38
HA06	Andrew Croft		Ordinary	4,052.73	882	4.59	4,048.38
HA07	Alan Ault		Ordinary	3,767.84	820	4.59	3,763.80
HA08	Anne Cooley		Ordinary	505.44	110	4.59	504.90
HC00	Chris Kirkland		Ordinary	29,177.81	6,350	4.59	29,146.50
HC01	Christopher Townsend		Ordinary	8,008.96	1,743	4.59	8,000.37
HC02	Charlie Brooks		Ordinary	7,430.00	1,617	4.59	7,422.03
HC03	Christopher Sinclair		Ordinary	4,006.78	872	4.59	4,002.48
HD00	David Fullarton		Ordinary	36,474.55	7,938	4.59	36,435.42
HD01	David Penney		Ordinary	16,210.91	3,528	4.59	16,193.52
HE00	Ed Lee		Ordinary	16,459.04	3,582	4.59	16,441.38
HE01	Emma Stirling		Ordinary	5,068.21	1,103	4.59	5,062.77
HE02	Edward Filippi		Ordinary	2,619.11	570	4.59	2,616.30
HG00	Graham Coxell		Ordinary	543,538.86	118,291	4.59	542,955.69
HG01	Graham Marchant		Ordinary	8,105.46	1,764	4.59	8,096.76
HG02	Graham Stead		Ordinary	32.16	7	4.59	32.13
HH00	Helen Sunderland		Ordinary	29,430.53	6,405	4.59	29,398.95
HH01	Hedony Associates Limited		Ordinary	2,380.17	518	4.59	2,377.62
HJ00	John Cooper		Ordinary	44,580.01	9,702	4.59	44,532.18
HJ01	John Brooks		Ordinary	7,430.00	1,617	4.59	7,422.03
HJ02	Jolyon Maddocks		Ordinary	6,409.93	1,395	4.59	6,403.05
HJ03	John Fotheringham		Ordinary	555.99	121	4.59	555.39
HK00	Kittiwake Investments Limited		Preference	2,817.97	4,808	0.59	2,836.72
HK01	Kirk Beaton		Ordinary	98,354.48	21,405	4.59	98,248.95
HK02	K4 Investments LLC		Ordinary	27,523.63	5,990	4.59	27,494.10
HL00	Lockwood LLC		Ordinary	14,726.75	3,205	4.59	14,710.95
			Ordinary	7,361.08	1,602	4.59	7,353.18

Signature Graham Coxell

**FRP Advisory Trading Limited**  
**Paws Holdings Limited**  
**Company Registered Number: 12154929**  
**C - Shareholders**

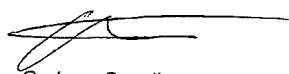
Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL01	Lynn Anderson		Ordinary	6,079.09	1,323	4.59	6,072.57
HM00	MAHR Projects Limited		Preference	1,879.04	3,206	0.59	1,891.54
			Ordinary	45,526.57	9,908	4.59	45,477.72
			Ordinary	12,815.26	2,789	4.59	12,801.51
HM01	Montserrat Suarez Padreny		Ordinary	12,158.18	2,646	4.59	12,145.14
HM02	Martina Haggie		Ordinary	11,914.65	2,593	4.59	11,901.87
HM03	Maxim Klimov		Ordinary	8,105.46	1,764	4.59	8,096.76
HM04	Michael Kirkland		Ordinary	4,337.61	944	4.59	4,332.96
HM05	Mark Adorian		Ordinary	2,536.40	552	4.59	2,533.68
HM06	Martyn Holman		Ordinary	1,364.69	297	4.59	1,363.23
HM07	Matt Humphrey		Ordinary	467,212.48	101,680	4.59	466,711.20
HN00	Neil Hutchinson		Preference	26,836.35	45,788	0.59	27,014.92
HP00	Pawfit SA		Ordinary	192,904.35	41,982	4.59	192,697.38
			Preference	2,817.97	4,808	0.59	2,836.72
HP01	Peter Little		Ordinary	98,359.07	21,406	4.59	98,253.54
			Ordinary	29,453.50	6,410	4.59	29,421.90
HP02	Pascal Grizot (via Alyan Group)		Ordinary	16,017.93	3,486	4.59	16,000.74
HP03	Peggy Webster		Ordinary	8,013.56	1,744	4.59	8,004.96
HP04	Paul Mahon		Ordinary	436.52	95	4.59	436.05
HP05	Peter Wiebel		Ordinary	24,316.37	5,292	4.59	24,290.28
HR00	Richard Wolff		Ordinary	25,837.29	5,623	4.59	25,809.57
HR01	Richard Page		Ordinary	12,158.18	2,646	4.59	12,145.14
HR02	Rune Gu		Ordinary	11,014.05	2,397	4.59	11,002.23
HR03	Robert Frost		Ordinary	8,105.46	1,764	4.59	8,096.76
HR04	Robert Kirkland		Ordinary	7,430.00	1,617	4.59	7,422.03
HR05	Robert Brooks		Ordinary	4,006.78	872	4.59	4,002.48
HR06	Rachel Nuttall		Ordinary	459.49	100	4.59	459.00
HR07	Ron Moscona		Ordinary	19,850.10	4,320	4.59	19,828.80
HS00	Shakil Khan		Ordinary	16,017.93	3,486	4.59	16,000.74
HS01	Salop Investments Ltd		Ordinary	14,726.75	3,205	4.59	14,710.95
HS02	Samuel LLC		Ordinary	8,105.46	1,764	4.59	8,096.76
HS03	Stephen Moore		Ordinary	3,037.25	661	4.59	3,033.99
HS04	Sally Cheal						

Signature Graham Coxell

**FRP Advisory Trading Limited**  
**Paws Holdings Limited**  
**Company Registered Number: 12154929**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS05	Sue Fotheringham		Ordinary	110.28	24	4.59	110.16
HS06	Stuart Lewin		Ordinary	13.78	3	4.59	13.77
HT00	Trevor Cheal		Ordinary	9,116.34	1,984	4.59	9,106.56
HT01	Tom Page		Ordinary	8,665.04	1,886	4.59	8,656.74
HT02	Tally Maor-Moscona		Ordinary	969.53	211	4.59	968.49
HW00	William Salomon		Ordinary	8,008.96	1,743	4.59	8,000.37
HW01	Wolfgang Rieder		Ordinary	436.52	95	4.59	436.05
HY00	Yuzu Holding AG		Ordinary	1,902.30	414	4.59	1,900.26
<b>68 Ordinary Entries Totalling</b>					459,493		
<b>4 Preference Entries Totalling</b>					58,610		

Signature

  
 Graham Coxell