

LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number 0 2 0 2 5 9 5 7

Company name in full Island Trading Company Limited(The)

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

2 Liquidator's name

Full forename(s) David

Surname Meany

3 Liquidator's address

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Watling

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

5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

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	1	m	0	m	7	y	2	y	0	y	2	y	0
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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 

X

Signature date

d	2	d	9	m	0	m	7	y	2	y	0	y	2	y	0
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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 **Daniel Salmon**

Company name **Quantuma LLP**

Address **The Old Town Hall**

71 Christchurch Road

Post town **Ringwood**

County/Region

Postcode **B H 2 4 1 D H**

Country

DX

Telephone **01202 970430**

**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


Island Trading Company Limited(The)
Company Registered Number: 02025957

on the 21 July 2020, 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 Suzette Nadja Newman

Signed 

Dated 21 July 2020

Island Trading Company Limited(The)
Company Registered Number: 02025957
Statement Of Affairs as at 21 July 2020

A - Summary of Assets

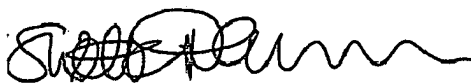
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Island Trading Inc Intercompany Debt	981,099.40	Uncertain
Blue Mountain Music Ltd Interco Debt	362,566.99	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 21 July 2020

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
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	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	2,824,000.00
Directors	1,000,000.00
HM Revenue and Customs	590,000.00
	4,414,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(4,414,000.00)
Estimated deficiency/surplus as regards creditors	(4,414,000.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(4,414,100.00)

Signature



Date 21 July 2020

Quantuma LLP
Island Trading Company Limited(The)
Company Registered Number: 02025957
B - Company Creditors


Key	Name	Address	£
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	590,000.00
CI00	Island International Ltd		2,650,000.00
CN00	Suzette Newman	18 LADBROKE ROAD, LONDON, W11 3NJ	1,000,000.00
CP00	Palm Pictures Limited	C/o Suzette Newman, 18 LADBROKE ROAD, LONDON, W11 3NJ	20,000.00
CR00	Raybeck Limited	C/o Suzette Newman, 18 Ladbroke Road, London, W11 3NJ	154,000.00
5 Entries Totalling			4,414,000.00

Signature



Quantuma LLP
Island Trading Company Limited(The)
Company Registered Number: 02025957
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Island International Ltd		Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature 
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