

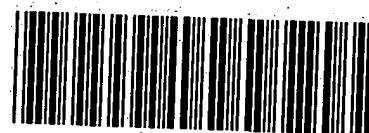
# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



\*ABXJ0075\*

A14

17/02/2023

#25

COMPANIES HOUSE

### 1 Company details

Company number 0 2 1 5 2 3 5 8

Company name in full Arriva Fragrances Limited

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

### 2 Liquidator's name

Full forename(s) Lauren Rachel

Surname Cullen

### 3 Liquidator's address

Building name/number 197 Kingston Road

Street Epsom

Post town Surrey

County/Region

Postcode K T 1 9 0 A B

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 

d	0	d	2	m	0	m	2	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

*[Handwritten signature]*

X

Signature date

d	1	d	5	m	0	m	2	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 **Sophie Hunt**

Company name **Cullen & Co UK Limited**

Address **197 Kingston Road**

**Epsom**

Post town **Surrey**

County/Region

Postcode **K T 1 9 0 A B**

Country

DX

Telephone **0203 8877 200**

**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)

## Statement of Affairs

Statement as to affairs of

Arriva Fragrances Limited

Company Registered Number: 02152358

on the 2 February 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

GILLIAN KOZIOŁ

Signed

Gillian Kozioł

Dated

2.2.23

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Arriva Fragrances Limited  
Company Registered Number: 02152358  
Statement Of Affairs as at 2 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	2,523.43	Uncertain
Cash at Bank	4,774.00	4,774.00
<b>Estimated total assets available for preferential creditors</b>		<b>4,774.00</b>

Signature Gillian Kozel Date 2.2.23

Arriva Fragrances Limited  
Company Registered Number: 02152358  
Statement Of Affairs as at 2 February 2023

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,774.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,774.00
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE/NIC	886.77
HM Revenue & Customs - VAT	5,246.50
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>6,133.27</u> (1,359.27)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (1,359.27)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	(1,359.27)
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> (1,359.27)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	(1,359.27)

Signature Gillian Kozlov Date 2.2.23

Arriva Fragrances Limited  
Company Registered Number: 02152358  
Statement Of Affairs as at 2 February 2023

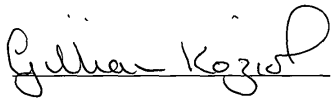
A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	4,359.92	
HM Revenue & Customs - CT	8,312.71	
		12,672.63
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(14,031.90)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(14,031.90)</b>
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(14,131.90)</b>

Signature Gillian Koziof Date 2.2.23

Cullen & Co UK Limited  
Arriva Fragrances Limited  
Company Registered Number: 02152358  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	5,246.50
CH01	HM Revenue & Customs - PAYE/NIC	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	886.77
CH02	HM Revenue & Customs - CT	Corporation Tax Services, BX9 1AX	8,312.71
CK00	Gillian Kozioł	Chiltern Mead, Cores End Road, Bourne End, SL8 5HR	4,359.92
4 Entries Totalling			18,805.90

Signature   
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Cullen & Co UK Limited  
Arriva Fragrances Limited  
Company Registered Number: 02152358  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Gillian Koziol	Chiltern Mead, Cores End Road, Bourne End, SL8 5HR	Ordinary	1.00	50	1.00	50.00
HK01	The Estate of S Koziol	Chiltern Mead, Cores End Road, Bourne End, SL8 5HR	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature

