In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

WEDNESDAY

A7AXZZOR
A05 25/07/2018 #174
COMPANIES HOUSE

A16 07/07/2018 #93
COMPANIES HOUSE

1 Company details

Company number	0 5 8 2 6 1 5 4
Company name in full	Simon Karl Limited

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

2 Liquidator's name

Full forename(s)	Gerald
Surname	Irwin

3 Liquidator's address

Building name/number	Station House
Street	Midland Drive
Post town	Sutton Coldfield
County/Region	West Midlands
Postcode	B 7 2 1 T U
Country	

4 Liquidator's name ❶

Full forename(s)	
Surname	

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❷ **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 0 m 0 m 6 y 2 y 0 y 1 y 8

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 4 m 0 m 7 y 2 y 0 y 1 y 8

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: Michelle Pratt
Company name: Irwin & Company

Address: Station House
Midland Drive

Post town: Sutton Coldfield
County/Region: West Midlands
Postcode: B 7 2 1 T U
Country:
DX:
Telephone: 0121 321 1700

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

Simon Karl Limited

on the 20 June 2018, 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.

Full Name	Simon Woodburn	Karl Macdonald
Signed		
Dated	20/6/18	20/6/18

Simon Karl Limited
Statement Of Affairs as at 20 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	8,633.00	100.00
Book Debts	12,506.00	6,253.00
Estimated total assets available for preferential creditors		6,353.00

Signature _____ Date 20/6/18

Simon Karl Limited
Statement Of Affairs as at 20 June 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,353.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	1,759.61	
		1,759.61
Estimated deficiency/surplus as regards preferential creditors		4,593.39
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		4,593.39
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,593.39
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,593.39
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,593.39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,957.70	
Employees	30,013.43	
Bank - Natwest (Overdrawn Balance)	18,073.14	
HM Revenue & Customs - PAYE & NI	4,450.00	
HM Revenue & Customs - VAT	54,860.00	
H M Revenue & Customs - CT	10,560.00	
Landlord - Rent	18,064.00	
		137,978.27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(133,384.88)
Estimated deficiency/surplus as regards creditors		(133,384.88)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(133,386.88)

Signature _____ Date 20/6/18

Irwin & Company
Simon Karl Limited
B - Company Creditors

Key	Name	Address	£
C90001	9 Group Ltd	Victory House, Chobham Street, Luton, Bedfordshire, LU1 3BS	524.40
CG0001	Grenke Leasing Limited	Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	518.01
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	59,310.00
CH01	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,560.00
CJ00	Mr Kevin Jones	The Yards, 10 Market Street, Kettering, Northants, NN16 0AH	18,064.00
CN00	National Westminster Bank plc	16 High Street, Kettering, Northants, NN16 8SZ	18,073.14
CP0001	Pitney Bowes	Customer Payments, Building 5 Trident place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	210.00
CP0002	PEAC (UK) Limited	Administrative Office, Block 2 Blackrock Business park, Carysfort Avenue, Blackrock, Co. Dublin, Ireland, A94 H2X4	387.05
CV0001	Vebra SMS	Property Software Holdings Ltd, Unit 10, Halifax Way, Pocklington, York, YO42 1NP	318.24
9 Entries Totalling			**107,964.84**

Irwin & Company
Simon Karl Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EL00	Mrs Carley Allen-Ledgeway	72 Ironwood Avenue, Desborough, Northants, NN14 2JJ	692.30	6,922.98	7,615.28
EW01	Mrs Sharon Ward	28 Burrows Vale, Brixworth, Northampton, NN6 9US	236.54	1,813.46	2,050.00
RM00	Mr Karl MacDonald	5 Charles Street, Rothwell, Kettering, NN14 6AZ		9,600.03	9,600.03
RW00	Mr Simon Woodham	48 High Street, Harrington, Northants, NN6 9NU	830.77	11,676.96	12,507.73
4 Entries Totalling			**1,759.61**	**30,013.43**	**31,773.04**

Irwin & Company
Simon Karl Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr Karl MacDonald	5 Charles Street, Rothwell, Kettering, NN14 6AZ	Ordinary	1.00	1	1.00	1.00
HW00	Mr Simon Woodham	48 High Street, Harrington, Northants, NN6 9NU	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling				**1.00**	**2**		