

# 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 0 6 1 0 5 0 8 9

Company name in full Simon Fry Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Philip David

Surname Nunney

### 3 Liquidator's address

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

Country

### 4 Liquidator's name ①

Full forename(s) Kris Anthony

Surname Wigfield

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

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 

<sup>d</sup>	2	<sup>d</sup>	0	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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



X

Signature date

<sup>d</sup>	0	<sup>d</sup>	9	<sup>m</sup>	0	<sup>m</sup>	5	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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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 Emma Grime

Company name Begbies Traynor (SY) LLP

Address  
3rd Floor, Westfield House  
60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

Country

DX

Telephone  
0114 2755033

**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

Simon Fry Limited  
Company Registered Number: 06105089

on the 20 April 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

Simon Paul Fry

Signed



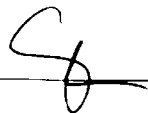
Dated

20/4/23

Simon Fry Limited  
Company Registered Number: 06105089  
Statement Of Affairs as at 20 April 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>		
Motor Vehicle (BP21 FSN)	NIL	NIL
Directors Loan Account	110,000.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature  Date 20/04/23

Simon Fry Limited  
Company Registered Number: 06105089  
Statement Of Affairs as at 20 April 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:-		
Employees re Arrears/Hol Pay	4,818.70	4,818.70 (4,818.70)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		
2nd Preferential Creditors:-		
HMRC (VAT)	38,086.00	38,086.00 (42,904.70)
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL (42,904.70)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(42,904.70)
Debts secured by floating charges post 14 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL (42,904.70)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(42,904.70)

Signature



Date

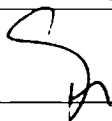
20/4/23

Simon Fry Limited  
Company Registered Number: 06105089  
Statement Of Affairs as at 20 April 2023

**A1 - Summary of Liabilities**

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	23,710.50	
HMRC (CT)	130,162.00	
P1 Accounting Services Ltd	900.00	
		154,772.50
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(197,677.20)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(197,677.20)</b>
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(197,777.20)</b>

Signature



Date

20/4/23

Begbies Traynor (SY) LLP  
Simon Fry Limited  
Company Registered Number: 06105089  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	ICHU, RM BP 5102, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	130,162.00
CH01	HM Revenue & Customs (VAT)	ICHU, RM BP 5102, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	38,086.00
CP00	P1 Accounting Services Limited	C11 Tweedale Industrail Estate, Madeley, Telford, TF7 4JR	900.00
CT00	Simon Fry	C/O Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	28,529.20
4 Entries Totalling			197,677.20

Signature

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Begbies Traynor (SY) LLP  
Simon Fry Limited  
Company Registered Number: 06105089  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Lucy Fry	C/O Begbies Traynor (SY) LLP, 3rd Floor, Westfield House 60 Charter Row, Sheffield, S1 3FZ	Ord.nary	1.00	50	1.00	50.00
HF01	Simon Fry	C/O Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ord.nary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature

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