

# 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 7 0 4 7 3 3 9

Company name in full ROBERTSON PERRY LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

### 3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 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	2	d	2	m	1	m	2	y	2	y	0	y	2	y	3
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**7** Statement of affairs

I attach:

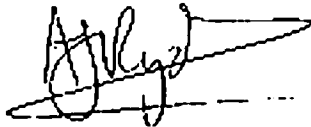
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	6	m	0	m	1	y	2	y	0	y	2	y	4
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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

Company name **JT Maxwell Limited**

Address

**Unit 1 Lagan House****1 Sackville Street**

Post town

**Lisburn**

County/Region

**County Antrim**

Postcode

B	T	2	7		4	A	B
---	---	---	---	--	---	---	---

Country

DX

Telephone

**02892 448110****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

Company Name: ROBERTSON PERRY LIMITED ("the Company")  
Company Number: 07047339

Statement as to the affairs of (a) ROBERTSON PERRY LIMITED of 18 Melbourne Grove, London, SE22 8RA.

on 22 December 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 a full, true and complete statement of the affairs of the above named company as at 22 December 2023.

Matthew Powell-Perry

Full name \_\_\_\_\_

*Matthew Powell-Perry*

Signed \_\_\_\_\_

22 Dec 2023

Dated \_\_\_\_\_

*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.*

ROBERTSON PERRY LIMITED  
Statement Of Affairs as at 22 December 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>		
Furniture & Equipment	11,462.00	2,000.00
Stock	85,556.00	16,100.00
Book Debts	6,533.05	3,266.52
Cash at Bank	6,147.00	6,147.00
Rent deposit	1,250.00	Uncertain
Directors Loan Account	5,827.99	Uncertain
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		27,513.52

Signature Matthew Powell-Perry Date 22 Dec 2023

ROBERTSON PERRY LIMITED  
Statement Of Affairs as at 22 December 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		27,513.52
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay	6,474.83	6,474.83
<b>Estimated deficiency/surplus as regards preferential creditors</b>		21,038.69
2nd Preferential Creditors:-		
HMRC- PAYE	8,699.22	
HMRC- VAT	68,830.95	84,005.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(56,491.48)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors	414,848.86	414,848.86
		(471,340.34)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(471,340.34)
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(471,340.34)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(471,340.34)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	460,189.94	
Employees	33,757.50	
Banks/Institutions	143,030.02	
Customs & Excise	4,272.15	641,249.61
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(1,112,589.95)
<b>Estimated deficiency/surplus as regards creditors</b>		(1,112,589.95)
Issued and called up capital		
Ordinary Shareholders	101.00	101.00
<b>Estimated total deficiency/surplus as regards members</b>		(1,112,690.95)

Signature Matthew Powell-Perry Date 22 Dec 2023

**JT Maxwell Limited**  
**ROBERTSON PERRY LIMITED**  
**Company Registered Number: 07047339**  
**B - Company Creditors**

Key	Name	Address	£
CA00	KA Jeffries	18 Melbourne Grove, London, SE22 8RA	21,407.65
CB00	HSBC Bank Plc	Customer Credit Services, Po Box 6277, Coventry, CV3 9JS	1.00
CB01	HSBC Bank Plc	Customer Credit Services, Po Box 6277, Coventry, CV3 9JS	1.00
CB02	HSBC Bank Plc	Customer Credit Services, Po Box 6277, Coventry, CV3 9JS	177,367.07
CB03	HSBC Bank Plc	Customer Credit Services, Po Box 6277, Coventry, CV3 9JS	1.00
CB04	Lloyds Bank PLC	Recoveries Comercial Banking, Box RCB, BX1 1LT	5.88
CB05	Lloyds Bank PLC	Recoveries Comercial Banking, Box RCB, BX1 1LT	1.00
CB06	HSBC Bank Plc	Customer Credit Services, Po Box 6277, Coventry, CV3 9JS	30,371.29
CB07	HSBC Bank Plc	Customer Credit Services, Po Box 6277, Coventry, CV3 9JS	64,999.70
CH00	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	68,830.95
CH01	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	8,699.22
CH02	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	4,272.15
CP00	Nest	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	1.00
CS00	Southwark Council	Traffic Enforcement Centre, ST Katherine's House, 21-27 St Katherine's Street, Northampton, NN1 2LH	204.00
CS01	Advantis Collections	Floor 9, Peninsular House, 30-36 Monument Street, London, EC3R 8LJ	1.00
CS02	Howes Percival	4 Rushmills, Northampton, NN4 7YB, 1	1.00
CS03	American Express Services Europe Ltd	American Express Insolvencies, PO Box 1028, Maidstone, ME16 8WW	31,641.38
CS04	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	46,379.06
CS05	PayPal UK Ltd	Whittaker House, Whittaker Avenue, Richmond-Upon-Thames, Surrey, TW9 1EH	98,235.94
CS06	Sellers Funding	4th Floor Imperial House, 8 Kean Street, London, WC2B 4AS	96,864.45
CS07	Shopify	90 High Holborn, 5th Floor, London, WC1V6LJ	76,267.41
CS08	SWIG Finance Limited	Lowena House, Glenthorne Court, Truro Business Park, Threemilestone, TR4 9NY	110,246.05
CS09	Samarfil- Sociedade Textil, Lda	Rua Central Ferreiros 14 , 4760-714, Ribeirão	22,058.93
CS0A	Hangzou HS Fashion International Ltd	NO.1 Yaojia Road, Liangzhu Street, Yuhang District, Hangzhou 311112, China	124,149.69
CS0B	Neiper Home s.a	Rua das Escolas n. 1466, Guardizela, Guimarães, 4765-486	49,393.00
CS0C	Ligentia UK	Queens Court, 9 - 17 Eastern Road, Romford, Essex, RM1 3NH	14,390.00
CS0D	Squarestar Digital	Runkins Farm Offices, Runkins Farm, Langham Lane, Colchester, CO4 5HZ	900.00
CS0E	MOT Models	The Stables, Ashlyns Hall, Chesham Road, Berkhamsted, HP4 2ST	853.34

Signature Matthew Powell-Perry

JT Maxwell Limited  
ROBERTSON PERRY LIMITED  
Company Registered Number: 07047339  
B - Company Creditors

Key	Name	Address	£
CS0F	Body London	1 Lyric Square, London, W6 0NB	1,094.74
CS0G	South Ocean Knitters Ltd	3/F , LI FUNG TOWER, 868, CHEUNG SHA WAN ROAD, HONG KONG, CHINA	6,111.51
CS0H	Clicksit	Suit 4.11, Blackfriars House, St MarysParsonage, Manchester, M3 2JA	469.80
CS0I	Ovo Energy	1 Rivergate, Temple Quay, Bristol, BS1 6ED	521.18
CS0J	VDepot Ltd	Honingham Thorpe Estate, Norwich Road, Colton, Norwich, NR9 5BZ	43,799.90
CS0K	Intersped Logistics UK Ltd	66 Hailey Road, Erith, DA18 4AA	225.00
CS0L	Ulustrans UK Ltd	The Bridge Nucleus, Brunel Way, Dartford, DA1 5GA	101.85
CS0M	Euler Hermes Collections	1 Canada Square, London, E14 5DX	1.00
CS0N	Lease Plan Uk Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	1.00
CS0O	Clarion Solicitors	Elizabeth House, 13-19 Queen Street, Leeds, LS1 2TW	1.00
38 Entries Totalling			1,099,871.14

Signature Matthew Powell-Perry

JT Maxwell Limited
ROBERTSON PERRY LIMITED
Company Registered Number: 07047339
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mrs Briony Blyde	C/o JT Maxwell Limited	Ordinary	0.0001	5,000	0.0001	0.50
HJ00	Mr Joel Blyde	C/o JT Maxwell Limited	Ordinary	0.0001	5,000	0.0001	0.50
HL00	Miss Laurie Robertson	C/o JT Maxwell Limited	Ordinary	0.0001	490,000	0.0001	49.00
HM00	Mr Matthew Powell-Perry	C/o JT Maxwell Limited	Ordinary	0.0001	480,000	0.0001	48.00
HS00	Mr Stephen King	C/o JT Maxwell Limited	Ordinary	0.0001	30,000	0.0001	3.00
5 Ordinary Entries Totalling					1,010,000		

Signature
Matthew Powell-Perry

## **Notes to the directors estimated Statement of Affairs**

### **Assets**

#### **Stock**

The stock has been valued by JPS Chartered Surveyors and due to the location of the stock, the saleable value has been estimated at £16,100.

#### **Rent Deposit**

A rent deposit is outstanding from a previous property occupied by the company. Further investigations will be undertaken by the Liquidator following appointment.

#### **Furniture and equipment**

The furniture & equipment has been valued by JPS Chartered Surveyors and due to the quality and sizing of the stock, the saleable value has been estimated at £2,000.

#### **Cash at Bank**

This is the fund held in the business account at HSBC Bank & Lloyds Bank.

#### **Book debts**

The book debts have been written down by 50% due to collection in a Liquidation

#### **Directors Loans**

The liability for directors' loans is in respect of the amount taken from the company's accounting system as at 14 December 2023. The director has confirmed that it has been repaid and further funds introduced so he is now a creditor of the company.

### **Prescribed part**

The prescribed part provisions have been dis-applied as the net property is less than £10,000 by the Office holder decision – Section 176A(3) Insolvency Act 1986.

### **Liabilities**

#### **Trade and expense Creditors**

The liability to trade creditors is in respect of the Company's contingent liability to the company accountant and in respect of the Company's outstanding suppliers.

#### **Employees**

The liability is in regard of three employees including two directors' who have a claim against the company

#### **Consumer Creditors**

There are no consumer creditors

#### **Bank/Institutions**

The liability to Bank and Institutions is with HSBC bank, Lloyds Bank, American Express and Funding Circle.

**HMRC**

The liability to HM Revenue & Customs in respect of VAT, PAYE & S455 Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.