

# 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 1 0 9 3 0 7

Company name in full The Development Matrix Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jason Mark

Surname Elliott

### 3 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

### 4 Liquidator's name ①

Full forename(s) Craig

Surname Johns

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

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	6	m	0	m	1	y	2	y	0	y	2	y	1
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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

*NB*

X

Signature date

d	1	d	8	m	0	m	1	y	2	y	0	y	2	y	1
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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 **Ashley Horsfall**

Company name **Cowgill Holloway Business**

**Recovery LLP**

Address **Regency House**

**45-53 Chorley New Road**

Post town **Bolton**

County/Region

Postcode **B L 1 4 Q R**

Country

DX

Telephone **0161 827 1200**

**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)**

# Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. ①  
Attach this to the relevant form.  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
  
All fields are mandatory unless specified or indicated by \*

## 1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:  
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7  
- CVA1, CVA3, CVA4  
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25  
- REC1, REC2, REC3  
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15  
- COM1, COM2, COM3, COM4  
- NDISC

## 2 Insolvency practitioner's name

Full forename(s)

Nick

Surname

Brierley

## 3 Insolvency practitioner's address

Building name/number

Regency House

Street

45-53 Chorley New Road

Post town

Bolton

County/Region

Postcode

B L 1 4 Q R

Country

## Statement of Affairs

Statement as to affairs of

The Development Matrix Limited  
Company Registered Number: 07109307

on the 6 January 2021, 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                      Clive Bradley

Signed                              *CBradley*

Dated                                06/01/2021

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The Development Matrix Limited  
Company Registered Number: 07109307  
Statement Of Affairs as at 6 January 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	44,241.00	Uncertain
Computer Equipment	1,281.00	1,500.00
Cash held on appointment	6,400.00	6,400.00
Estimated total assets available for preferential creditors		7,900.00

Signature CBradley Date 06/01/2021

The Development Matrix Limited  
Company Registered Number: 07109307  
Statement Of Affairs as at 6 January 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,900.00
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
Wage Arrears & Holiday Pay (2 Employees)	18,320.00	18,320.00
Estimated deficiency/surplus as regards preferential creditors		(10,420.00)
<b>2nd Preferential Creditors:-</b>		
HM Revenue & Customs - VAT/CT	39,209.06	
HM Revenue & Customs - PAYE/NIC	50,711.02	89,920.08
Estimated deficiency/surplus as regards 2nd preferential creditors		(100,340.08)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(100,340.08)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(100,340.08)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(100,340.08)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(100,340.08)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,440.00	
Redundancy & PILON (2 Employees)	33,083.00	
Natwest - Bounce Back Loan	95,000.00	
Natwest - Overdraft	5,000.00	137,523.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(237,863.08)
Estimated deficiency/surplus as regards creditors		(237,863.08)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(237,963.08)

Signature CBradley Date 06/01/2021

Cowgill Holloway Business Recovery LLP  
The Development Matrix Limited  
Company Registered Number: 07109307  
B - Company Creditors

Key	Name	Address
CB00	Busuu Ltd	City Place House, 55 Basinghall Street, London, EC2V 5DX
CH00	HMRC - VAT	Benton Park View, Longbenton, Newcastle, NE98 1ZZ
CH01	HMRC - PAYE	Benton Park View, Longbenton, Newcastle, NE98 1ZZ
CH02	HM Revenue & Customs - CT	Benton Park View, Longbenton, Newcastle, NE98 1ZZ
CN00	Natwest - Bouce Bank	10 Elephant Yard, Kendal, Cumbria, LA9 4LZ
CN02	Natwest - Overdraft	10 Elephant Yard, Kendal, Cumbria, LA9 4LZ
CT00	Taylor Robertson & Willett Ltd	95 King Street, Lancaster, LA1 1RH
CT01	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX
8 Entries Totalling		

Signature

*CBradley*



Cowgill Holloway Business Recovery LLP  
The Development Matrix Limited  
B1 - Company Creditors - Employees & Directors

Key	Name	Address
0 Entries Totalling		


Signature

*CBradley*

Cowgill Holloway Business Recovery LLP  
The Development Matrix Limited  
Company Registered Number: 07109307  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address
0 Entries Totalling		

Signature



Cowgill Holloway Business Recovery LLP  
The Development Matrix Limited  
Company Registered Number: 07109307  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Clive Bradley		Ordinary	1.00	70	1.00	70.00
HB01	Stephanie Bradley		Ordinary	1.00	30	1.00	30.00
2 Ordinary Entries Totalling					100		

Signature

*CBradley*