

# 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 4 2 5 8 9 9

Company name in full Bronto 153 Limited formerly Vivo Rewards Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Shane

Surname Biddlecombe

### 3 Liquidator's address

Building name/number Grove House, Meridians Cross

Street Ocean Village

Post town Southampton

County/Region Hampshire

Postcode S O 1 4 3 T J

Country

### 4 Liquidator's name ①

Full forename(s) Matthew

Surname Hoy

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Grove House, Meridians Cross

Street Ocean Village

Post town Southampton

County/Region Hampshire

Postcode S O 1 4 3 T J

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>	0	<sup>d</sup>	7	<sup>m</sup>	0	<sup>m</sup>	6	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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**7** Statement of affairs

I attach:

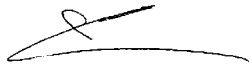
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>	2	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	6	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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 **Sam Jones**

Company name **TruSolv Ltd**

Address **Grove House, Meridians Cross  
Ocean Village**

Post town **Southampton**

County/Region **Hampshire**

Postcode **S O 1 4 3 T J**

Country

DX

Telephone **0808 196 8676**

**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 Bronto 153 Limited formerly Vivo Rewards Limited

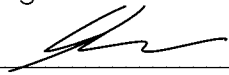
On the 7 June 2022 being a date not more than 14 days before the date of the resolution for winding up

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**Statement of Truth**

I believe that the facts stated in this Statement of Affairs are true.

**Full name:** George Grima


**Signed:**  \_\_\_\_\_

**Dated:** \_\_\_\_\_  
7th June 2022  
\_\_\_\_\_

Bronto 153 Limited formerly Vivo Rewards Limited  
Statement Of Affairs as at 7 June 2022

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Money held in Client Account	5,000.00	5,000.00
Estimated total assets available for preferential creditors		5,000.00

Signature  Date 7th June 2022

Bronto 153 Limited formerly Vivo Rewards Limited  
Statement Of Affairs as at 7 June 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000.00
Liabilities		
Preferential Creditors:-		
Employee Arrears & Hol Pay (2 Employees)	1,600.00	1,600.00
Estimated deficiency/surplus as regards preferential creditors		3,400.00
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE	3,462.94	5,062.94
Estimated deficiency/surplus as regards 2nd preferential creditors		(62.94)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(62.94)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(62.94)
Debts secured by floating charges post 14 September 2003		
National Westminster Bank PLC	300,000.00	300,000.00
Estimated deficiency/surplus of assets after floating charges		(300,062.94)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	62.94	
Trade & Expense Creditors	25,988.05	
Employee Redundancy & Notice Pay (2 Emp)	16,024.16	42,075.15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(42,075.15)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		300,000.00
Estimated deficiency/surplus as regards creditors		(342,075.15)
Issued and called up capital		
Ordinary Shareholders	1,111.00	1,111.00
Estimated total deficiency/surplus as regards members		(343,186.15)

Signature  Date 7th June 2022

TruSolv Ltd  
Bronto 153 Limited formerly Vivo Rewards Limited  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EH00	EMPLOYEE 01		800.00	4,738.40	5,538.40
RG00	EMPLOYEE 02		800.00	11,285.76	12,085.76
2 Entries Totalling			1,600.00	16,024.16	17,624.16

Signature 

TruSolv Ltd  
Bronto 153 Limited formerly Vivo Rewards Limited  
Company Registered Number: 07425899  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr George Anthony Grima	Studio 2, 162 -164 Abbey Street, Tower Bridge, London, SE1 2AN	Ordinary	1.00	1,111	0.00	0.00
1 Ordinary Entries Totalling					1,111		

Signature  \_\_\_\_\_