

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A07 07/12/2017 #124
COMPANIES HOUSE

ise
se

1 Company details

Company number 0 8 1 1 8 7 1 0

Company name in full Thor Drinks Limited

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

2 Liquidator's name

Full forename(s) Ninos

Surname Koumettou

3 Liquidator's address

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London

County/Region

Postcode N 2 1 3 N A

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	0	d	8	m	1	m	1	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	3	d	0	m	1	m	1	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	Alex Kakouris
Company name	Alexander Lawson Jacobs
Address	1 Kings Avenue Winchmore Hill
Post town	London
County/Region	
Postcode	N 2 1 3 N A
Country	
DX	
Telephone	020 8370 7250

**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

Rule 6.3

Statement of Affairs

Statement as to affairs of Thor Drinks Limited

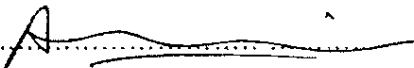
Company No. 08118710

on 8 November 2017 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name.....ALISTAIR SCAMILL

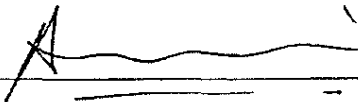
Signed.....

Dated.....08 NOVEMBER 2017

Thor Drinks Limited
Statement Of Affairs as at 8 November 2017

A - Summary of Assets

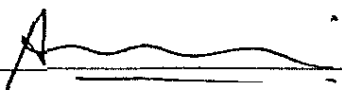
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,393.00	Uncertain
Furniture & Equipment	1,445.00	Uncertain
Director's Overdrawn Loan Account	2,919.00	Uncertain
VAT Refund	Uncertain	Uncertain
Cash at Bank	430.48	430.48
Estimated total assets available for preferential creditors		430.48

Signature  Date 08/11/2017

Thor Drinks Limited
Statement Of Affairs as at 8 November 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		430.48
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 430.48
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 430.48
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		430.48
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL 430.48
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		430.48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,721.77	22,721.77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(22,291.29)
Estimated deficiency/surplus as regards creditors		(22,291.29)
Issued and called up capital		
Ordinary A Shareholders	1,325.74	
B Investment Shares	31.51	
Share Premium Account	128,193.00	
Estimated total deficiency/surplus as regards members		129,550.25 (151,841.54)

Signature  Date 08/11/2017

Alexander Lawson Jacobs
Thor Drinks Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bottling UK	Unit 8, Triumph Trading Estate, Tottenham, London, N17 0EN	11,995.07
CE00	E2B	Unit B1 & B2, Greatham Road, Bushey, Hertfordshire, WD23 2NZ	1,341.23
CH00	Ms S Halbard	79 New River Head, Rosebery Avenue, London, EC1R 4UP	30,000.00
CN00	North London Courier & Logistics	Unit E, F, G, Kier Park, 105 East Duck Lees Lane, Enfield, EN3 7SR	1,500.00
CS00	SRJ Accounting Services Limited	1st Floor, Lumiere, Elstree Way, Borehamwood, Herts, WD6 1JH	4,081.10
CS01	Mrs N Scahill	63 Kimberely Road, London, N18 2DW	20,000.00
CS02	Robina Scahill	30 Windsor Road, Pitstone, Bucks, LU7 9GF	40,250.00
CS03	Mr Jonathan Shimmin	c/o New Lake 47, 67 Cardross Street, London, W6 0DP	5,000.00
CT00	The Food Marketing Expert	49 West End, Brampton, Huntingdon, Cambridgeshire, PE28 4SF	2,508.84
CT01	Cotswold Fayre	The Clock House, 22-24 High Street, Theale, RG7 5AW	195.53
CW00	Mrs D Willens	Green Farm, Alfreton Road, Newton, Derbyshire, DE55 5TP	17,000.00
11 Entries Totalling			133,871.77



Signature

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Alexander Lawson Jacobs
 Thor Drinks Limited
 B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00



Signature

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Alexander Lawson Jacobs
Thor Drinks Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Alexander Lawson Jacobs
Thor Drinks Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Brothers Drinks Ltd	Anglo Trading Estate, Shepton Mallet, Somerset, BA4 5BY	Ordinary	55,135.00	55,135	55,135.00 0.01
HC02	Christopher Conn	410California Building, Deals Gateway, London, SE13 7SF	Ordinary	2,210.00	2,210	2,210.00 0.01
HS07	Christopher Stanley	14 Tyfield, Sherborne St John, Basingstoke, Hants, RG24 9HZ	Ordinary	23.00	23	23.00 0.01
HC00	Dan Cornford	13 Loddon Road, Bourne End, Bucks, SL8 5LS	Ordinary	29,985.00	29,985	29,985.00 0.01
HP00	Fabio Patisson	12 Ashcombe Street, London, SW6 2AN	Ordinary	13,258.00	13,258	13,258.00 0.01
HR03	Jonathan Ross	41 Nailers Drive, Burntwood, Staffs, WS7 0ES	Ordinary	67.00	67	67.00 0.01
HN00	Kim Nielsen	GrA nlandsvej 1, NykA, Bing F, 4800	Ordinary	23.00	23	23.00 23.00
HR04	Mr Adam Ross	Unit 9, 50 Blackheath Road, London, SE10 8DZ	Ordinary	288.00	288	288.00 0.01
HM00	Mr Adrian Munday	Grey Oaks, Gwernogle Road, Brechfa, Carmarthen, SA32 7RH	Ordinary	77,348.00	77,348	77,348.00 0.01
HW06	Mr Ahmed Waseem	36 Fairlawn Avenue, Bexleyheath, Kent, DA7 4TG	Ordinary	553.00	553	553.00 0.01



Signature

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Alexander Lawson Jacobs
Thor Drinks Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HJ01	Mr Alan Jones	16 Corsie Avenue, Perth, Perth and Kinross, PH2 7BS	Ordinary	221.00	221	221.00 0.01
HM01	Mr Alekha Mukherji	Mittelweg 87, 38106 Braunschweig, GERMANY	Ordinary	332.00	332	332.00 0.01
HS00	Mr Alistair Scahill	63 Kimberley Road, Edmonton, London, N18 2DW	Ordinary	855,000.00	855,000	855,000.00 0.01
HL00	Mr Andrew Loft	39 Croft Road, Upwell, Wisbech, Norfolk, PE14 9HE	Ordinary	1,105.00	1,105	1,105.00 0.01
HN01	Mr Andrew Nunn	32 Foresters Drive, Wallington, Surrey, SM6 9DG	Ordinary	23.00	23	23.00 0.01
HR02	Mr Andrew Rourke	26 Ecclesbourne Drive, Buxton, Derbyshire, SK17 9BX	Ordinary	332.00	332	332.00 0.01
HR01	Mr Angus Rankine	153 Holland Park Avenue, Basement Flat, London, W11 4UX	Ordinary	23.00	23	23.00 0.01
HR00	Mr Arun Rajendran	28 Bittern House, 28 Wraybury Drive, West Drayton, Middx, U	Ordinary	111.00	111	111.00 0.01
HM02	Mr Charles Mutter	72 Normandy Road, St Albans, Herts, AL3 5PW	Ordinary	23.00	23	23.00 0.01
HC01	Mr Chris Connor	13 Lowrie Gait, South Queensferry, EH30 9AB	Ordinary	1,105.00	1,105	1,105.00 0.01



Signature

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Alexander Lawson Jacobs
Thor Drinks Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HE00	Mr Dan Einzig	121 Lady Margaret Road, London, N19 5ER, send corresponde	Ordinary	33,081.00	33,081	33,081 00 0.01
HW02	Mr Daniel Waterhouse	5 Broadsword Way, Burbage, Leics, LE10 2QL	Ordinary	2,210.00	2,210	2,210.00 0.01
HJ02	Mr David Jacobs	5 The Heath, Radlett, Herts, WD7 7DF	Ordinary	5,525.00	5,525	5,525.00 0.01
HW04	Mr David Wyatt	14 Watermans Way, Wargrave, Berks, RG10 8HR	Ordinary	4,420.00	4,420	4,420.00 0.01
HS03	Mr Ed Sexton	123 Dilton Walk, Cambridge, Cambridgeshire, CG5 8QD	Ordinary	111.00	111	111.00 0.01
HA00	Mr Edward Ainsworth	58 Eastlea Avenue, Watford, Herts, WD25 9DG	Ordinary	553.00	553	553.00 0.01
HJ00	Mr Elliott Jordan	2 Bellevue Place, London, E1 4UG	Ordinary	22,098.00	22,098	22,098.00 0.01
HV00	Mr Jaynesh Vekaria	1 Birchen Grove, Kingsbury, London, NW9 8RT	Ordinary	111.00	111	111.00 0.01
HS08	Mr Jeffrey Smith	53 Nursteed Close, Devizes, Wiltshire, SN10 3EU	Ordinary	45.00	45	45.00 0.01
HZ00	Mr John Edward Zee	Flat 4, 13 Lauriston Road, London, SW19 4TJ	Ordinary	11,048.00	11,048	11,048.00 0.01



Signature

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Alexander Lawson Jacobs
Thor Drinks Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HW01	Mr John P Wilson	Whirlow Cottage, Ecclesall Road South, Sheffield, S Yorkshire,	Other	553.00	553	0.01
HH01	Mr Jorg Hammann	5 Highclere Court, Avenue Road, St Albans, Herts, AL1 3QD	Ordinary	2,210.00	2,210	0.01
HL01	Mr Michael Lea	4 Acrefield House, Victoria Road, London, NW4 2BI	Ordinary	1,105.00	1,105	0.01
HG00	Mr Miles W Griffiths	8 Gateway Terrace, Portishead, Bristol, BS20 7EW	Ordinary	89.00	89	0.01
HW00	Mr Nick Willens	Green Farm, 8 Alfreton Road, Newton, Alfreton, Derbyshire, DE	Ordinary	99,950.00	99,950	0.01
HIM03	Mr Patrick McAndrew	106 Lugard Road, Southwark, London, SE15 2SZ	Ordinary	553.00	553	0.01
HS05	Mr Roger Salmon	1 Hillside Cottages, Station Hill, Itchen Abbas, Hampshire, SO2	Ordinary	376.00	376	0.01
HK00	Mr Samuel Knopf	14 Bankton Road, London, SW2 1BS	Ordinary	663.00	663	0.01
HY00	Mr Song XG Yeo	Flat 70, York Way Court, 265 Copenhagen Street, London, N1	Ordinary	67.00	67	0.01
HL02	Mr Stephen Lord	85 Long Chaulden, Hemel Hempstead, Herts, HP1 2HX	Ordinary	553.00	553	0.01



Signature

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