

# 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 9 4 1 6 5 1 6

Company name in full Envision&Company Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Danny

Surname Allen

### 3 Liquidator's address

Building name/number 1 Castle Hill Court

Street Castle Hill

Post town Rochester

County/Region Kent

Postcode M E 1 1 L F

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	7	m	1	m	0	y	2	y	0	y	2	y	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

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

Adam Boyle

Company name

360 Insolvency Limited

Address

1 Castle Hill Court

Castle Hill

Post town

Rochester

County/Region

Kent

Postcode

M E 1 1 L F

Country

DX

Telephone

01634 475546

**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 the affairs of

Envision&company Ltd T/A Green Wallet & greenwallet.com

Company Registered Number: 09416516


on the 7 October 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. 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 Bashir Ahmad Khairy

Signed 

Dated 07/10/2022

## Statement of Affairs as at 07 October 2022

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
<b>Uncharged assets:</b>			
Cash at bank	127.00		127.00
<b>Estimated total assets available for Preferential Creditors</b>			<b>127.00</b>
<b>Liabilities</b>			
<b>Preferential Creditors</b>			
Employees (Count = 1)		1,521.62	
			(1,521.62)
<b>Surplus Regards Preferential Creditors</b>			<b>(1,394.62)</b>
<b>2nd Preferential Creditors</b>			
2nd Preferential Creditors		3,979.00	
			(3,979.00)
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>			<b>(5,373.62)</b>
<b>Floating Charge Debts Pre 15/09/2003</b>			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
<b>Deficiency / surplus of assets regards floating charges pre 2003</b>			<b>(5,373.62)</b>
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
<b>Estimated total assets available for floating charge holders</b>			<b>(5,373.62)</b>
<b>Floating Charge Debts Post 14/09/2003</b>			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
<b>Deficiency / surplus of assets regards floating charges post 2003</b>			<b>(5,373.62)</b>
Estimated prescribed part of net property where applicable (brought down)			0.00
<b>Total assets available to unsecured creditors</b>			<b>(5,373.62)</b>
<b>Unsecured Creditors (excluding floating charge shortfall)</b>			
Trade & Expense Creditors (Count = 9)		24,492.48	
Loan - Seedrs Nominees Limited (Count = 1)		137,700.00	
Loan - The Future Fund (Count = 1)		224,480.00	
Overdraft & BBL - Lloyds Bank plc (Count = 1)		44,288.00	

Signature



Date 07/10/2022

Description	Book Value	Estimated to Realise	
	£	£	£
Consultants (Count = 4)		8,500.00	
Loan - Bashiri International (Count = 1)		383,421.00	
Bashir Khairy		31,692.00	
Unsecured Employees (Count = 1)		7,588.79	
			(862,162.27)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(867,535.89)
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(867,535.89)
Share Capital			
Mr Bashir Khairy			
Ordinary		1,000.00	
Bashiri International FZCO			
Ordinary		961.00	
			(1,961.00)
Total Surplus/(Deficiency)			(869,496.89)

Signature  Date 07/10/2022


**Company Creditor - Schedule B - Creditors**  
**Envision&company Ltd (Registered Number - 09416516)**

Key	Name	Address	£
CA0000	APL Media	Unit 310, Highgate Studios, London, NW5 1TL	900.00
CB0001	Bashir International FZCO	Office No. Fzjobb1202, Jebel Ali Free Zone, Dubai, 172088	383,421.00
CC0000	Channel Creators	91 Wimpole St, London, W1G 0EF	2,520.00
CC0001	Cardstream	Heron Gate, Taunton, Somerset, TA1 2LP	724.00
CC0002	Capital on Tap	7th Floor, The Tea Bldg, 56 Shoreditch High St, London, E1 6JJ	8,238.00
CH0000	Hubspot CRM	1 Harbour PI Ste 175, Portsmouth, NH, 03801-8806	6,000.00
CH0001	HM Revenue & Customs - PAYE	PT Operations North East England, BX9 1BX	3,979.00
CL0000	Lloyds Bank plc	25 Gresham Street, London, EC2V 7HN	44,288.00
CM0000	Microsoft Azure	Thames Valley Park, Reading, RG6 1WG	559.48
CM0001	Cashflows Europe Limited	C P C 1, Capital Park, Cambridge, Cambridgeshire, CB21 5XE	3,001.00
CO0001	Emile Bronkhorst		4,500.00
CO0002	Vlad Sukhin		1,500.00
CO0003	Bashir Khairy	4 Gravetye Close, Crawley, West Sussex, RH10 6QN	31,692.00
CO0004	Rudi Luis		2,000.00
CO0005	Sina Qazizadeh		500.00
CP0000	Potential.ly	46 Yale Court, Honeybourne Road, London, NW6 1JG	1,350.00
CS0000	Seedrs Nominees Limited	Churchill House, 142-146 Old Street, London, EC1V 9BW	137,700.00
CT0000	The Future Fund	10th Floor, 5 Churchill Place, London, E14 5HU	224,480.00
CV0000	Valitor	Chapel House, Thremhall Park, Start Hill, Bishop's Stortford, Hertfordshire, CM22 7WE	1,200.00
<b>19 entries totalling</b>			<b>858,552.48</b>

Signature  Date 07/10/2022

**Company Shareholders - Schedule C**  
**Envision&company Ltd (Registered Number - 09416516)**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HB0000	Bashiri International FZCO	Office No. Fzjobb1202, Jebel Ali Free Zone, Dubai, 172088	Ordinary	1.0000	961	1.00	961.00
HK0000	Mr Bashir Khairy	4 Gravetye Close, Crawley, West Sussex, RH10 6QN	Ordinary	1.0000	1,000	1.00	1,000.00
<b>2 Ordinary entries totalling</b>					<b>1,961.00</b>		

Signature  Date 07/10/2022