

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 2 5 0 4 7 5

Company name in full Sutton Hospitality Consultants Ltd

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

2 Liquidator's name

Full forename(s) Elias

Surname Paourou

3 Liquidator's address

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

Country

4 Liquidator's name ①

Full forename(s) Maxine

Surname Reid-Roberts

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

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 | 2 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 2 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

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 | 2 | ^m | 1 | ^m | 2 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 2 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

**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 **Andy Simpson**

Company name **Quantuma Advisory Limited**

Address **3rd Floor**

37 Frederick Place

Post town **Brighton**

County/Region **Sussex**

Postcode **B N 1 4 E A**

Country

DX

Telephone **01273 322400**

**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

Statement of Affairs

Statement as to affairs of


Sutton Hospitality Consultants Ltd
Company Registered Number: 11250475

on the 7 December 2022, 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. 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 ANDREW SUTTON

Signed  _____

Dated 7th DEC 2022

Sutton Hospitality Consultants Ltd
Company Registered Number: 11250475
Statement Of Affairs as at 7 December 2022

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:


Assets subject to floating charge:

Uncharged assets:

| | | |
|------------------------------|------------|-----------|
| Office Furniture & Equipment | 3,592.54 | 300.00 |
| Book Debts | 30,000.00 | Uncertain |
| Directors Loan Account | 188,398.64 | Uncertain |

| | |
|--|---------------|
| Estimated total assets available for preferential creditors | 300.00 |
|--|---------------|

Signature

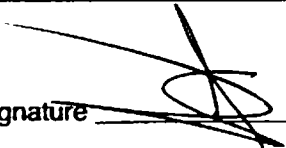


Date

7/12/22

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 300.00 |
| Liabilities | |
| Preferential Creditors:- | |
| HM Revenue and Customs - PAYE/NIC | 73,193.72 |
| HM Revenue and Customs - VAT | 130,419.79 |
| | <u>203,613.51</u> |
| Estimated deficiency/surplus as regards preferential creditors | (203,313.51) |
| 2nd Preferential Creditors:- | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards 2nd preferential creditors | (203,313.51) |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | <u>(203,313.51)</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | (203,313.51) |
| Debts secured by floating charges post 14 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | (203,313.51) |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | (203,313.51) |

Signature  Date 7/12/22

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 24,228.29 | |
| Directors | 17,000.00 | |
| Banks/Institutions | 43,306.50 | |
| HM Revenue and Customs - Corporation Tax | 10,055.77 | |
| Connected Company Loans | 23,131.90 | |
| | | 117,722.46 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (321,035.97) |
| Estimated deficiency/surplus as regards creditors | | (321,035.97) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100.00 | |
| | | 100.00 |
| Estimated total deficiency/surplus as regards members | | (321,135.97) |

Signature

Date

7/12/22

Quantuma Advisory Limited
Sutton Hospitality Consultants Ltd
Company Registered Number: 11250475
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-------------------------------|---|-------------------|
| CA00 | Aspire Technology Solutions | Heworth Hall, Shields Road, Gateshead, NE10 0UX | 2,176.79 |
| CA01 | Adderstone Group Limited | Nelson House, The Fleming, Burdon Terrace, Jesmond, Newcastle Upon Tyne, NE2 3AE | 856.31 |
| CA02 | Avison Young | 7 Austin Boulevard, Quay West Business Park, Sunderland, SR5 2AL | 13,423.76 |
| CB00 | British Gas Business | c/o Baker Tilly Creditor Services LLP, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ | 1,829.13 |
| CG00 | Grenke Leasing Limited | Level 11 Suite 11D, Platform Building, New Station Street, Leeds, LS1 4JB | 1,700.80 |
| CH00 | HM Revenue & Customs | Debt Management - EIS NCL, HM Revenue & Customs, BX9 1SR | 203,613.51 |
| CH01 | HM Revenue & Customs | Debt Management - EIS NCL, HM Revenue & Customs, BX9 1SR | 10,055.77 |
| CM00 | Market Dog Limited | 303 Goring Road, Goring-By-Sea, Worthing, West Sussex, BN12 4NX | 23,131.90 |
| CN00 | National Westminster Bank plc | Chatham Customer Service Centre, Western Avenue, Waterside Court, Chatham Maritime, Chatham, ME4 4RT | 43,306.50 |
| CS00 | Sunderland City Council | Business Rates, Plater Way, Sunderland, SR1 3AA | 4,241.50 |
| 10 Entries Totalling | | | 304,335.97 |

Signature

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Quantuma Advisory Limited
Sutton Hospitality Consultants Ltd
Company Registered Number: 11250475
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|------------------------------------|--|----------|---------------|---------------|---------------------|----------------------|
| HS00 | Mr Andrew David Sutton | 12 Celandine Gardens, Sunderland, SR3 2FZ | Ordinary | 1.00 | 70 | 1.00 | 70.00 |
| HT00 | Mr Paul John Hotston Brinton Thatc | 25 Hayling Rise, Worthing, West Sussex, BN13 3AL | Ordinary | 1.00 | 30 | 1.00 | 30.00 |
| 2 Ordinary Entries Totalling | | | | | 100 | | |

Signature