

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 7 4 1 4 0 1

Company name in full Billx Ltd

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

2 Liquidator's name

Full forename(s) Colin

Surname Hardman

3 Liquidator's address

Building name/number SMITH & WILLIAMSON LLP

Street 25 MOORGATE

Post town LONDON

County/Region

Postcode EC2R 6AY

Country

4 Liquidator's name ①

Full forename(s) Clare

Surname Lloyd

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

5 Liquidator's address ②

Building name/number SMITH & WILLIAMSON LLP

Street 25 MOORGATE

Post town LONDON

County/Region

Postcode EC2R 6AY

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	1	m	0	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


Clare Lloyd (Feb 17, 2022 09:19 GMT)

X

Signature date

d	1	d	5	m	0	m	2	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 Megan Burr

Company name Smith & Williamson LLP

Address 25 Moorgate

Post town LONDON

County/Region

Postcode EC2R 6AY

Country

DX 119507 Finsbury Square EC2

Telephone 020 7131 4000

**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

Billx Ltd

Company Registered Number: 11741401

on the 1 February 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 Darren Westlake

Signed 

Dated 1 February 2022

Billx Ltd
Company Registered Number: 11741401
Statement Of Affairs as at 1 February 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Hardware	22,550.00	6,975.00
Cash at Bank	10,459.02	10,459.02
Rent Deposit	3,240.00	1,740.00
Estimated total assets available for preferential creditors		19,174.02

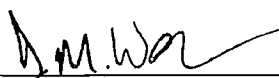
Signature  Date 1 February 2022

Billx Ltd
Company Registered Number: 11741401
Statement Of Affairs as at 1 February 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,174.02
Liabilities	
Preferential Creditors:-	
Employees Wage Arrears and Holiday Pay	29,583.86
	<u>29,583.86</u>
Estimated deficiency/surplus as regards preferential creditors	(10,409.84)
2nd Preferential Creditors:-	
PAYE	141,136.33
	<u>141,136.33</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(151,546.17)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(151,546.17)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(151,546.17)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(151,546.17)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(151,546.17)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,494.30
Employees Wage Arrears and Holiday Pay	36,720.26
Directors Loan Account (= 2)	21,134.88
	<u>77,349.44</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(228,895.61)
Estimated deficiency/surplus as regards creditors	(228,895.61)
Issued and called up capital	
Seed Preferred	25.06
Ordinary Shareholders	138.69
	<u>163.75</u>
Estimated total deficiency/surplus as regards members	<u>(229,059.36)</u>

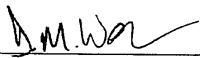
Signature



Date 1 February 2022

Smith & Williamson LLP
Billx Ltd
Company Registered Number: 11741401
B - Company Creditors

Key	Name	Address	£
CA00	Atom Content Marketing Ltd	Hayes, Southcliffe Road, Swanage, BH19 2JF	5,400.00
CB00	Business Show Media Ltd	33 Colston Avenue, Bristol, BS1 4UA	3,993.30
CB01	Mr P Bailey	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	8,233.88
CF00	Richard Fergie	12 Kenmore Road, Swarland, Morpeth, Northumberland, NE65 9JS	1,750.00
CF01	Fiero Ltd	15 Rochdale Rd East, Heywood, Lancashire, OL10 4DX	2,814.00
CF04	Fintech Compliance	415 High St, London, E15 4QZ	3,672.00
CH00	HMRC - (PAYE)	HM Revenue and Customs, BX9 1SR	141,136.33
CP00	Pole Star Digital	22 22 Rivington Road, Salford, Greater Manchester, M6 8GQ	1,800.00
CW00	Mr D Westlake	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	12,901.00
CW02	Graham Landi Wellbeing	3 Sittingbourne Rd, Maidstone, ME14 5ES	65.00
10 Entries Totalling			181,765.51

Signature 

Company Registered Number: 11741401
Shareholders

Name	Address	Type	No of Shares	Call up Per Share	Total Amount called up
Mr Peter Bailey	Kittiwake House, 318 Gloucester Road, Almonsbury, BS32 4HH	Ordinary	3,000,000.00	0.00001	30
Mr Chris Bloor	The Glen, Teignharvey, Newton Abbot, Devon, TQ12 4RS	Ordinary	6,666	0.00001	0.06
Mr Charles Delingpole	8 Hugh Mews, London, SW1V 1QH	Ordinary	134,000	0.00001	1.34
Mr Thomas Elliott	Flat 1, 133 Highbury New Park, London, N5 2DS	Ordinary	667,000	0.00001	6.67
Mr Jonathan Miller	18 Springcroft Avenue, London, N2 9JE	Ordinary	67,000	0.00001	0.67
Mr Simon Ponsford	47 Bloomfield Avenue, Bath, Somerset, BA2 3AE	Ordinary	134,000	0.00001	1.34
Mr Anthony Pike	1006 Antonine Heights, City Walk, London, SE1 3DF	Ordinary	37,036	0.00001	0.37
Ms Beatriz Picho Querchfeld	Flat 12, Lennox Gardens, Chelsea, SW1X 0DG	Ordinary	18,518	0.00001	0.19
Mr Tony Rosier	1 Cable Street, Greenhills Beach, NSW 2230, Sydney, Australia	Ordinary	83,331	0.00001	0.83
Mr Jamie Tyrer	84 Thurlleigh Road, SW12 8UD	Ordinary	33,322	0.00001	0.33
Ilex Ventures SL	Calle Rosello, Numero 216, Planta 11, C.I.F. nB-6650214, Barcelona, 665 ES	Ordinary	595,000	0.00001	5.95
Vulcan SL	Calle General Pardinias, 13 N. 7-21, Madrid, 28001, Spain	Ordinary	99,997	0.00001	1
Mr Darren Westlake	8 Prospect Park, Exeter, Devon, EX4 6NA	Ordinary	7,000,000	0.00001	70
Mr Ian Westlake	12 Gadbrook Grove, Atherton, Manchester, Greater Manchester, M46 0GZ	Ordinary	403,000	0.00001	4.03
Mr Michael Wilkinson	Flat 295, The Circle, Queen Elizabeth Street, London, SE1 2JW	Ordinary	1,333,000	0.00001	13.33
Rocketmakers Limited	20 Manvers St, Bath, BA1 1JW	Ordinary	239,994	0.00001	2.4
Nick Emblem	32 Bridgman Road, London, W4 5BD	Ordinary	16,666	0.00001	0.16
Lakestar	East Wing, Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 3PP	Seed Preferred	1,266,635	0.00001	12.67
SIX Group AG	Hardturmstrasse 201, 8005 Zurich, Switzerland	Seed Preferred	906,644	0.00001	9.07
JME	Calle Juan de Mena 8, 3 izq; zip code: 28014, Madrid	Seed Preferred	333,325	0.00001	3.33
					163.75

B.M. Westlake