

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A9C8V76R

A24

26/08/2020

#125

COMPANIES HOUSE

1 Company details

Company number 01481841

Company name in full P. Fisher Limited

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

2 Liquidator's name

Full forename(s) Avner

Surname Radomsky

3 Liquidator's address

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode WD61QQ

Country

4 Liquidator's name ①

Full forename(s) Michael

Surname Goldstein

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

5 Liquidator's address ②

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode WD61QQ

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

2 0 0 8 2 0 2 0

7 Statement of affairs

I attach:

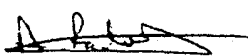
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

2 5 0 8 2 0 2 0

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 **Avner Radomsky**

Company name **RG Insolvency Limited**

Address **Devonshire House**
Manor Way

Post town **Borehamwood**

County/Region **Hertfordshire**

Postcode **WD6 1QQ**

Country

DX **info@rginsolvency.com**

Telephone **0203 6037871**

**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

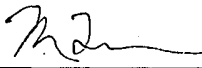
P. Fisher Limited

Company Registered Number: 01481841

on the 20 August 2020, 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	Marianne Fisher
Signed	
Dated	20 August 2020

P. Fisher Limited
Company Registered Number: 01481841
Statement Of Affairs as at 20 August 2020

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Stock	182,335.00	Uncertain
Book Debts	36,700.00	18,350.00
Cash at Bank	1,387.00	1,387.00
Funds held by Reporting Accountant	7,200.00	7,200.00
Uncharged assets:		
Estimated total assets available for preferential creditors		26,937.00

Signature  Date 20 August 2020

P. Fisher Limited
Company Registered Number: 01481841
Statement Of Affairs as at 20 August 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,937.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	2,254.00
	2,254.00
Estimated deficiency/surplus as regards preferential creditors	24,683.00
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	24,683.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank	125,116.00
	125,116.00
	(100,433.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(100,433.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(100,433.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(100,433.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,849.00
Employees	6,020.00
Directors Loan Account	2,500.00
HM Revenue & Customs - PAYE/NIC	2,296.00
Associated Party Loans	123,626.00
	212,291.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(312,724.00)
Estimated deficiency/surplus as regards creditors	(312,724.00)
Issued and called up capital	
Ordinary Shareholders	500.00
	500.00
Estimated total deficiency/surplus as regards members	(313,224.00)

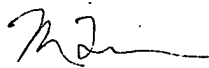
Signature  Date 20 August 2020

RG Insolvency Limited
P. Fisher Limited
Company Registered Number: 01481841
B - Company Creditors

Key	Name	Address
CA00	ADT Fire & Security	By Email
CB00	British Telecom	BT Business, 17-19 Peterborough Road, Harrow; HA1 2AX
CB01	Barclays Bank Plc	Business Banking Insolvency Team, Open Sort & Distribute, 51 : LE87 2BB
CC00	Chubb Fire & Security Ltd	Littleton Road, Ashford, Middlesex, TW15 1TZ
CF00	Marianne Fisher	10 Rockefeller Plaza, Suite 709, New York, 10020, USA
CG00	Gemmological Certification	3rd Floor, 30 New Bond Street, London, W1S 2RN
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle
CH04	Hitesh Raval	1st Floor, 47 Maddox Street, London, W1S 2PG
CK00	Christopher Klean	Suite 28 (3rd Floor), 88-90 Hatton Garden, London, EC1N 8PN
CM00	M. Byworth	Park Lodge, Park Lane, Old Knebworth, Hertfordshire, SG3 6PP
CO00	O2 Business	O2 Correspondence Team, PO BOX 694, Winchester, SO23 5A
CP00	Pearl & Coutts	3rd Floor, 9 White Lion House, London, N1 9PD
CP01	Paul Fisher Inc	10 Rockefeller Plaza, Suite 709, New York, 10020, USA Account Type: Associate

13 Entries Totalling

Signature



RG Insolvency Limited
P. Fisher Limited
Company Registered Number: 01481841
C - Shareholders

Key	Name	Address	Type
HF00	Ms Marianne Fisher	10 Rockefeller Plaza, Suite 709, New York 10020, USA	Ordinary
HF01	Mr John Fisher	32 Banat-i Rd, P. Apilayre St, Tagbilaran City, 6300 Bohol, Philippines	Ordinary
2 Ordinary Entries Totalling			

Signature

