

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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03/01/2020

#31

COMPANIES HOUSE

1 Company details

Company number 0 2 3 4 5 4 7 0

Company name in full Paycourt Limited

→ Filing in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Simmonds

3 Liquidator's address

Building name/number Meridien House, Ground Floor

Street 69-71 Clarendon Road

Post town Watford

County/Region Herts

Postcode W D 1 7 1 D S

Country

4 Liquidator's name ①

Full forename(s) Chris

Surname Newell

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Meridien House, Ground Floor

Street 69-71 Clarendon Road

Post town Watford

County/Region Herts

Postcode W D 1 7 1 D S

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	1	m	2	y	2	y	0	y	1	y	9
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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	8	m	1	m	2	y	2	y	0	y	1	y	9
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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 **Madhav Vibhakar**Company name **Quantuma LLP**Address **81 Station Road****Marlow**Post town **Bucks**

County/Region

Postcode **S L 7 1 N S**

Country

DX

Telephone **01628 478100****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

Paycourt Limited

on the 16 December 2019, 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	MRS DIANE DAVISON
Signed	
Dated	16 - DEC - 19

Paycourt Limited
Statement Of Affairs as at 16 December 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Consideration for the sale of Aircraft	835,000.00	835,000.00
VAT Refund	766.00	766.00
Cash at Bank	987.00	987.00
Estimated total assets available for preferential creditors		836,753.00

Signature *Dianna Dawson* Date 16 - DEC - 19

Paycourt Limited
Statement Of Affairs as at 16 December 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	836,753.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 836,753.00
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	836,753.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	836,753.00
Debits secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 836,753.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	836,753.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,662.00
Christopher Davison	1,205,927.00
Rockware Ltd - Connected party	53,177.00
	1,287,766.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(451,013.00)
Estimated deficiency/surplus as regards creditors	(451,013.00)
Issued and called up capital	
Ordinary Shareholders	102.00
	102.00
Estimated total deficiency/surplus as regards members	(451,115.00)

Signature

Christopher Davison

Date 16 - DEC - 19

Quantuma LLP
Paycount Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Mornn	Newlands, 7 Belgard Road, Newlands Cross, Dublin D22Y998	5,476.77
CR00	Richardson Insurance Solutions	Suite 3, The Mall, Beacon Court, Sandycroft Dublin, 18 D18KF78, Ireland	7,189.49
CR01	Rockware Ltd	50 Town Range, Giltvillar, PO Box 472, GX11 1AA	53,176.94
CS00	Christopher Davison	Bushy Park, Enniskerry, Co. Wicklow	1,205,927.17
CY00	YMU Business Management Ltd	180 Great Portland Street, London, W1W 5QZ	15,995.87
5 Entries Totalling			1,287,766.24

Signature

Chris Davison

Quantuma LLP
Paycourt Limited
B1 - Company Creditors - Employees & Directors

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

Signature

Heidi Davison

Quantuma LLP
Paycourt Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	
0 Entries Totalling			£
			0.00

Signature

Hani Davin

Quantuma LLP
Paycourt Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt Called Up
HD00	Mrs Diane Davison	Bushy Park Little Newton, Enniskerry, Co Wicklow	Ordinary	1.00	1	0.00	0.00
HD01	Mr Christopher Davison	Bushy Park Little Newton, Enniskerry, Co Wicklow	Ordinary	1.00	101	0.00	0.00
2 Ordinary Entries Totalling							102

Signature

Diane Davison