

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 03890975

Company name in full Snapwatch Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gary

Surname Birchall

3 Liquidator's address

Building name/number Skull House Lane

Street Appley Bridge

Post town Wigan

County/Region

Postcode WN6 9DW

Country

4 Liquidator's name ①

Full forename(s) Jane

Surname Hardy

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Skull House Lane

Street Appley Bridge

Post town Wigan

County/Region

Postcode WN6 9DW

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	3	^m	0	^m	5	^y	2	^y	0	^y	2	^y	3
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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	0	^d	4	^m	0	^m	5	^y	2	^y	0	^y	2	^y	3
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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 **Natalie Taylor**

Company name **Debtfocus**

Address **Skull House Lane**

Appley Bridge

Post town **Wigan**

County/Region

Postcode **W N 6 9 D W**

Country

DX

Telephone **01257 257030**

**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

Snapwatch Limited

Company Registered Number: 03890975

on the 3 May 2023, 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 Vincent Douglas

Signed

DocuSigned by:
Vincent Douglas
97C0996FA6A448E

Dated

3 May 2023

Snapwatch Limited
Company Registered Number: 03890975
Statement Of Affairs as at 3 May 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intellectual Property Rights/Patents	129,754.00	Uncertain
Cash at Bank	3,700.00	3,700.00
Estimated total assets available for preferential creditors		3,700.00

DocuSigned by:
Vincent Douglas
Signature 97C0998EA6A448E Date 3 May 2023

Snapwatch Limited
 Company Registered Number: 03890975
 Statement Of Affairs as at 3 May 2023

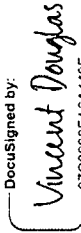
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,700.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,700.00
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL 3,700.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,700.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,700.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,700.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,711.29
Directors Loan Account	61,753.00
Banks/Institutions	50,095.89
	132,560.18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(128,860.18)
Estimated deficiency/surplus as regards creditors	(128,860.18)
Issued and called up capital	
Share Premium	487,149.00
Ordinary Shareholders	6,366.00
	493,515.00
Estimated total deficiency/surplus as regards members	(622,375.18)

DocuSigned by:
 Signature Vincent Douglas Date 3 May 2023
 97C6096EA6A448E

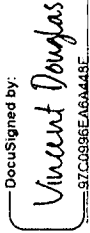
Debtfocus
Snapwatch Limited
Company Registered Number: 03890975
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Business Banking Insolvency Team, 51 Saffron Road, Leicester, LE87 2BB	50,095.89
CD00	Mr & Mrs Douglas		61,753.00
CM00	Mathys & Squire LLP	The Shard, 32 London Bridge Street, London, SE1 9SG	16,274.29
CS00	Silver Levene LLP	37 Warren Street, London, W1T 6AD	2,274.00
CS01	Strachan IP Ltd	16 Gold Tops, Newport, South Wales, NP20 4PH	2,163.00
5 Entries Totalling			132,560.18

Signature  DocuSigned by:
97C0399EAGAA48E

Debtfocus
Snapwatch Limited
Company Registered Number: 03890975
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Adrian Temple Brown		Ordinary	0.00	5	0.00	0.00
HC00	Daniel Cameron		Ordinary	0.00	200	0.00	0.00
HD00	Vincent Douglas		Ordinary	0.00	4,754	0.00	0.00
HD01	Julie Michelle Douglas		Ordinary	0.00	37	0.00	0.00
HH00	Mark Humphrey		Ordinary	0.00	2	0.00	0.00
HL00	Leslie Stratford Laury		Ordinary	0.00	190	0.00	0.00
HN00	Paul Newsham		Ordinary	0.00	65	0.00	0.00
HO00	Martyn Julian Orriss		Ordinary	0.00	2	0.00	0.00
HP00	Julian Pittman		Ordinary	0.00	380	0.00	0.00
HP01	Profid Investment Fund Number 6		Ordinary	0.00	190	0.00	0.00
HR00	Craig Malcolm Rochford		Ordinary	0.00	48	0.00	0.00
HR01	Anna Marie Rochford		Ordinary	0.00	37	0.00	0.00
HR02	Stephen Anthony Rafael		Ordinary	0.00	8	0.00	0.00
HS00	Lisa Sellers		Ordinary	0.00	95	0.00	0.00
HS01	Heather Swain		Ordinary	0.00	76	0.00	0.00
HS02	Silver Levene and Associates Ltd		Ordinary	0.00	6	0.00	0.00
HT00	The Breeze Family Trust		Ordinary	0.00	190	0.00	0.00
HT01	John Twydel		Ordinary	0.00	76	0.00	0.00
HT02	Nigel Titchener		Ordinary	0.00	5	0.00	0.00
19 Ordinary Entries Totalling					6,366		

DocuSigned by:

97C096EA6A443E

Signature