

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



A18

\*A6FAOOLL\*

19/09/2017

#42

COMPANIES HOUSE

### 1 Company details

Company number 0 4 0 1 7 0 4 4

Company name in full Millrace I.T. Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Steven Edward

Surname Butt

### 3 Liquidator's address

Building name/number 6

Street Snow Hill

Post town London

County/Region

Postcode E C 1 A 2 A Y

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) Michael David

Surname Rollings

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 6

Street Snow Hill

Post town London

County/Region

Postcode E C 1 A 2 A Y

Country United Kingdom

② Other liquidator

Use this section to tell us about  
another liquidator.



LIQ02

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**6** Date of statement of affairs

Date 

d	0	d	8	m	0	m	9	y	2	y	0	y	1	y	7
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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	1	d	8	m	0	m	9	y	2	y	0	y	1	y	7
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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

John Pierce

Company name

Rollings Butt LLP

Address

6, Snow Hill

Post town

London

County/Region

Postcode

E C 1 A 2 A Y

Country

United Kingdom

DX

Telephone

020 7002 7960

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**



## Statement of Affairs

Statement as to affairs of:

Millrace I.T. Limited

On the 8 September 2017

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## Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full name ANITA MARIA GOLDSMITH

Signed A Goldsmith

Dated 8/9/17



Millrace I.T. Limited

Statement of Affairs as at 8 September 2017

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	Nil	
Assets subject to floating charge:	Nil	
Uncharged Assets:		
Stock	62,500.00	50,000.00
Book Debts	33,674.80	Uncertain
VAT Refund	4,145.00	Uncertain
Cash at Bank	15,678.00	15,678.00
Corporation Tax	461.44	Uncertain
Cash float	200.00	200.00
Petty Cash	250.00	250.00
Prepayment	32.00	32.00
Computer/I.T. Equipment	Nil	Uncertain
Vehicles	Nil	Uncertain
Estimated total assets available for preferential creditors		<u>66,160.00</u>

Signature A. Collinson

Date 8/9/17



Millrace I.T. Limited

Statement of Affairs as at 8 September 2017

**A1 - Summary of Liabilities**

Liabilities	Book Value £	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		66,160.00
<b>Liabilities</b>		
Preferential Creditors		Nil
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>66,160.00</b>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		Nil
		66,160.00
Estimated prescribed part of net property where applicable (to carry forward)		Nil
<b>Estimated total assets available for floating charge holders</b>		<b>66,160.00</b>
Debts secured by floating charges post 14 September 2003		Nil
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>66,160.00</b>
Estimated prescribed part of net property where applicable (brought down)		Nil
<b>Total assets available to unsecured creditors</b>		<b>66,160.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	112,768.55	
Employees	10,366.00	
Intercompany Balances	1,246.00	
		124,380.55
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(58,220.55)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(58,220.55)</b>
Issued and called up capital		
Ordinary Shareholders		1.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(58,221.55)</b>

Signature A. Cabmccx

Date 8/9/17



**Rollings Butt LLP**  
**Millrace I.T. Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, PE29 6XU	794.99
CB00	Braintree District Council	The Revenues Department, Causeway House, Bocking End, Braintree, CM7 9HB	65.20
CB01	British Gas - Business	Business Customer Service Operations, Winnall Down, Alresford Road, Winchester, SO21 1FP	4.00
CB02	British Telecommunications	81 Newgate Street, London, EC1 7AJ	451.72
CD00	DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	448.96
CE02	Essex County Council	Els, Seax House, Victoria Road South, Victoria Road South, CM1 1QH	14,864.55
CG01	Green Recycling	Quayside Industrial Park, Bates Road, Maldon, Essex, CM9 5FA	112.84
CG02	Google Adwords		268.00
CI00	InterAct Chelmsford Ltd	Moulsham Mill, Parkway, Chelmsford, Essex, CM2 7PX	11,226.00
CL00	Lex Autolease	25 Gresham Street, London, EC2V 7HN	333.54
CL01	Lewis Walsh	60 Eastern Road, Burnham-on-Crouch, Essex, CM0 8BT	4,900.00
CM00	Marlow Commercial Property	Euram House, 33 Station Road, Marlow, Buckinghamshire, SL7 1NW	4,360.85
CN01	Moulsham Mill	Moulsham Mill, Parkway, Chelmsford, Essex, CM2 7PX	34.72
CN00	NWG Business	Abbey Road, Pity Me, Durrham, DH1 5RR	559.86
CP01	PayPal	Whittaker House, 2 Whittaker Avenue, Richmond, Surrey, TW9 1EH	71,733.00
CR00	Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	1,741.94
CS00	SECOM	Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	868.38
<b>17 Entries Totalling</b>			<b>112,768.55</b>

Signature 



**Rollings Butt LLP**  
**Millrace I.T. Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H100	Interact Chelmsford Limited	Moulsham Mill, Parkway, Chelmsford, Essex, CM2 7PX	Ordinary	0.00	1	0.00
<b>1 Ordinary Entries Totalling</b>						
				<b>0.00</b>	<b>1</b>	<b>0.00</b>

Signature A. Calman



## Statement of concurrence

Name of Company  
Millrace I.T. Limited

Company number  
04017044

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

(d) Insert full name and address of person making statement

\*Delete as applicable

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

With regards the Statement of Affairs of Millrace I.T. Limited

("the company") of Moulsham Mill  
Parkway  
Chelmsford  
Essex  
CM2 7PX

made on 8 September 2017

by Anita Goldsmith

### Statement of Truth

I Chris Rigler

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

OR

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~  
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation.

Full name CHRISTOPHER ANTHONY RIGLER

Signed CRigler

Dated 8th September 2017



# Statement of concurrence

Name of Company  
Millrace I.T. Limited

Company number  
04017044

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Millrace I.T. Limited

(b) Insert date statement of truth on the statement of affairs was made

("the company") of Moulsham Mill  
Parkway  
Chelmsford  
Essex  
CM2 7PX

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

made on 8 September 2017

(d) Insert full name and address of person making statement

by Anita Goldsmith

\*Delete as applicable

## Statement of Truth

I David Peacock

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

OR

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~  
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation.

Full name David Peacock

Signed 

Dated 8th September 2017