

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A10 *A7F249LT*
22/09/2018 #357
COMPANIES HOUSE

1	Company details		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	0 4 7 8 6 0 7 2		
Company name in full	A Different Calibre Limited		
2	Liquidator's name		
Full forename(s)	Nicholas		
Surname	Simmonds		
3	Liquidator's address		
Building name/number	81 Station Road		
Street	Marlow		
Post town	Bucks		
County/Region			
Postcode	S L 7 1 N S		
Country			
4	Liquidator's name ①		
Full forename(s)	Chris		① Other liquidator Use this section to tell us about another liquidator.
Surname	Newell		
5	Liquidator's address ②		
Building name/number	81 Station Road		② Other liquidator Use this section to tell us about another liquidator.
Street	Marlow		
Post town	Bucks		
County/Region			
Postcode	S L 7 1 N S		
Country			

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Notice of statement of affairs

6 Date of statement of affairs

Date

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

[Signature]

[Signature]

X

Signature date

d	2	d	1	m	0	m	9	y	2	y	0	y	1	y	8
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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	Caroline Lowes
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

A Different Calibre Limited

on the 17 September 2018, 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 Andrew McDonnell

Signed



Dated 17 September 2018

A Different Calibre Limited
Statement Of Affairs as at 17 September 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,050.00	200.00
Office Furniture & Equipment	1,945.00	268.00
Motor Vehicles	997.00	NIL
Gun Stock	27,295.00	12,000.00
Shop Stock	16,520.00	3,500.00
Book Debts	Uncertain	Uncertain
Rent bond	42,150.00	NIL
Cash at Bank	Uncertain	Uncertain
Estimated total assets available for preferential creditors		15,968.00

Signature



Date 17 September 2018

A Different Calibre Limited
Statement Of Affairs as at 17 September 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,968.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=5)	22,323.04	22,323.04
Estimated deficiency/surplus as regards preferential creditors		(6,355.04)
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(6,355.04)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(6,355.04)
Debits secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(6,355.04)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(6,355.04)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	243,328.50	
Employees(Count=5)	94,595.01	
Consumers who have paid in advance(Count=1)	199.99	
Directors	60,900.00	
Working Capital Loan	41,762.98	
HM Revenue & Customs	58,974.38	
		499,760.86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(506,115.90)
Estimated deficiency/surplus as regards creditors		(506,115.90)
Issued and called up capital		
Ordinary Shareholders	600,000.00	600,000.00
Estimated total deficiency/surplus as regards members		(1,106,115.90)

Signature



Date 17 September 2018

Quantuma LLP
A Different Calibre Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water Business (National) Ltd	PO Box 259, Rotherham, S98 1QU	340.10
CA01	Anglo Spanish Imports Limited	c/o Thomas Higgins Limited, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	7,415.10
CA02	Aim On	47 Frogmore Home Park, Park Street, St Albans, Herts, AL2 2LN	150.00
CA03	AC Supply Limited	Ickfield Way, Letchworth Garden City, SG6 1JX	66.00
CB00	BSA Guns Ltd	Armoury Road, Small Heath, Birmingham, West Midlands, B11 2PP	36,662.32
CB01	Bardlaycard	1 Churchill Place, London, E14 5HP	200.55
CB02	Excello Law	5 Chancery Lane, London, WC2A 1LG	84,390.00
CC00	Cams Fire & Security PLC	6 Wedgwood Court, Wedgwood Way, Pin Green Industrial Estate, Stevenage, Herts, SG14 QR	1,762.28
CC01	Crown Gas & Power	Bury New Road, Heap Bridge, Bury, BL9 7HY	2,831.88
CC02	Companies House	c/o Akinika Debt Recovery Limited, 33/34 Winckley Square, Preston, PR1 3EL	375.00
CD00	Daystate Ltd	Unit 3 Raleigh Hall Industrial Estate, Eccleshall, Staffordshire, ST21 6JL	2,078.82
CD01	Dolphin Precision Engineering Ltd	t/a Dolphin Gun Company, Bank House, Scalp Road, Fishtoft Boston, Lincolnshire, PE21 0SH	180.00
CD02	Deben Group Industries Ltd	Avocet House, Wilford Bridge Road, Melton, Woodbridge, IP12 1RB	761.84
CE00	Edwin Thompson	28 St John Street, Keswick, Cumbria, CA12 5AF	26,452.74
CE01	Edgar Brothers	Heather Close, Lyme Green Business Park, Macclesfield, Cheshire, SK11 0LR	1,071.11
CG00	Gun Mart	Aceville Publication Ltd, 21/23 Phoenix Court, Colchester, Essex, CO2 8JY	240.00
CG01	George Hay	Brigham House, High Street, Biggleswade, Bedfordshire, SG18 0LD	10,493.12
CG02	Guntrader.uk Ltd	PO Box 4132, Malmesbury, Wiltshire, SN16 1AP	84.60
CH02	HM Revenue & Customs (VAT)	, BX8 1EE	19,140.93
CH03	HM Revenue & Customs (PAYE)	DM PAYE Quarterly, BX9 1EW	6,184.23
CH04	HM Revenue & Customs	Debt Enforcement, BX9 1HH	33,649.22
CI00	iwoca Ltd	Elsey Court, 20-22 Great Titchfield Street, London, W1W 8BE	39,968.92
CJ00	John Rothery (Wholesale) Co. Ltd	Rothery House, Waterberry Drive, Waterlooville, Hampshire, PO7 7XX	1,623.13
CK00	K&H Accountants	4 The Arches, Furnston Court, Icknield Way, Letchworth Garden City, Herts, SG6 1UJ	2,640.00
CL00	Lloyds Bank	Business Banking, BX1 1LT	103.92
CM00	Mark Howell Agencies		9,948.95
CN00	Nuprol Ltd	Unit 11, Epsom Business Park, Kiln Lane, Epsom, Surrey, KT17 1JF	1,201.50

Signature

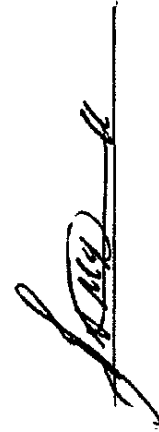
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Quantuma LLP
A Different Calibre Limited
B - Company Creditors

Key	Name	Address	£
CN01	North Hertfordshire District Council	Revenues & Benefits Service, PO Box 10613, Nottingham, NG6 6DW	46,908.39
CN02	Npower Business	PO Box 583, Hull, HU5 1YU	2,225.89
CR00	Range Right Ltd	Unit 4 Freemans Way, Harrogate Business Park, Wetherby Road, Harrogate, North Yorkshire, HG3 1DH	2,079.31
CR01	Rapleys LLP	Falcon Road, Hinchbrook Business Park, Huntingdon, PE29 6FG	1,343.01
CS00	Shooting Sports	Aceville Publication Ltd, 21/23 Phoenix Court, Colchester, Essex, CO2 8JY	162.00
CS01	Sporting Airgun Handbook	Aceville Publication Ltd, 21/23 Phoenix Court, Colchester, Essex, CO2 8JY	420.00
CS02	Sportmarketing SMK	Commerce Way, Whitehall Ind Est, Colchester, Essex, CO2 8HH	611.40
CW00	Weaving Webs Limited		300.00
35 Entries Totalling			344,065.86



Signature

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Quantuma LLP
A Different Calibre Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr Andrew McDonnell	Cherry Tree House , 157 Hitchin Road, Stotfold, Hitchin, Hertfordshire, SG5 4JH	Ordinary	1.00	599,999	1.00	599,999.00
HM01	Mrs Valerie Jane McDonnell	Cherry Tree House, 157 Hitchin Road, Hitchin, Hertfordshire, SG5 4JH	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling				1.00	600,000		



Signature

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