

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A12 *A6YS4DRM* #127
COMPANIES HOUSE

ase
ise

1 Company details

Company number 0 4 9 3 2 1 8 9

Company name in full Eterno Naturals Limited

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

2 Liquidator's name

Full forename(s) Peter

Surname Kubik

3 Liquidator's address

Building name/number Quadrant House

Street 4 Thomas More Square

Post town London

County/Region

Postcode E 1 W 1 Y W

Country

4 Liquidator's name ①

Full forename(s) Michael

Surname Kiely

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

5 Liquidator's address ②

Building name/number Quadrant House

Street 4 Thomas More Square

Post town London

County/Region

Postcode E 1 W 1 Y W

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	2	d	9	m	0	m	1	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

hans

X

Signature date

d	3	d	0	m	0	m	1	y	2	y	0	y	1	y	8
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In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement as to affairs of Eterno Naturals Limited (Company Number: 04932189)

on the 23 January 2018, being a date not more than 14 days before the date of the resolution for winding up

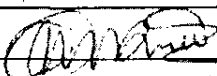
Statement of truth

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

Full Name

NIGEL BARTON

Signed



Dated

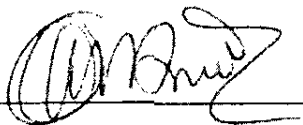
23/01/18

Eterno Naturals Limited

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets subject to a fixed charge:		
Goodwill	Nil	5,000
Book debts	237,073	Uncertain
Due to Aldermore Bank Plc	(71,000)	(71,000)
Deficiency to fixed charge holder		<u>(66,000)</u>
Assets subject to a floating charge:		
Fixtures, Fittings, furniture and equipment	4,840	1,750
Stock	108,322	7,000
		<u>8,750</u>
Surplus from assets subject to a fixed charge		Nil
Estimated total assets available for preferential creditors		<u>8,750</u>

Signature



Date

23/01/18

A1 – Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential creditors (carried from page A)		8,750
Liabilities		
Preferential creditors:		
Arrears of wages and outstanding holiday pay (estimated)	11,205	
Total Preferential Claim		(11,205)
Estimated deficiency / surplus as regards preferential creditors:		<u>(2,455)</u>
Estimated total assets available for floating charge holders		(2,455)
Debts secured by floating charges	66,000	
		(66,000)
Estimated deficiency/surplus of assets after floating charges		<u>(68,455)</u>
Total assets available to unsecured creditors		(68,455)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims (notice and redundancy pay)	34,567	
Director's loan	137,194	
John and Jean Barton	163,166	
HM Revenue and Customs	36,422	
Trade Creditors	305,515	
		(676,864)
Estimated surplus / deficiency as regards non-preferential creditors		(745,319)
issued and called up capital		
None	100	
		(100)
Estimated total deficiency / surplus as regards members		<u>(745,419)</u>

Signature



Date

23/01/18

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Aldermore		Trade Creditor	£71,000.00	Fixed and floating charge	20/10/2017	£71,000.00
Attitude	5605 De Gaspe, Suite 401, H2T 2A4, Canada	Trade Creditor	£8,648.79			£0.00
Barclaycard	Company Barclaycard Corporate, PO Box 3000, Stockton on Tees, TS17 6YG	Trade Creditor	£14,613.17			£0.00
Barclays Bank Plc	2 High Street, Chelmsford, Essex. CM1 1BG	Trade Creditor	£3,537.00			£0.00
Bellamianta	Unit 13, The Rowan Tree Centre, Pomeroy, Count Tyrone, BT70 3FD, Ireland	Trade Creditor	£2,106.00			£0.00
Belpliere Cosmetics Limited	Unit 8, Meridian Business Park, Fleming Road, Essex, EN9 3BZ	Trade Creditor	£2,269.79			£0.00
Bush Biotherapies Pty Limited *	45 Booralle Road, Terrey Hills, NSW, 2084, Australia	Trade Creditor	£47,294.18			£0.00
CSD	10 New Road, Rayne, Braintree, Essex, CM77 6TG	Trade Creditor	£2,740.54			£0.00
Day Lewis	2 Peterwood Way, Croydon, Surrey, CR0 4UQ	Trade Creditor	£3,600.00			£0.00
Diversified Business Communications	1st Floor, Nile House, Brighton, BN1 1HW	Trade Creditor	£18,421.20			£0.00
DPD Local	Trelawny House, Surrey Street, Bristol, Somerset, BS2 8AP	Trade Creditor	£4,910.06			£0.00
Dr Tung's	47-416 D Lulani Street, Kaneohe, HI, 96744, Hawaii	Trade Creditor	£7,016.08			£0.00
Experian Limited	Landmark House, Experian Wa, Nottingham, Nottinghamshire, NG80 1ZZ	Trade Creditor	£180.00			£0.00
Fabu Limited	ZFL House, 27 Eastways, Witham, Essex, CM8 3YQ	Trade Creditor	£10,814.11			£0.00
Femmeunique Aps	Frederikstadvej 15, Aalborg, Denmark, 9200 SV	Trade Creditor	£6,605.16			£0.00
Frenchtop Natural Care Products BV *	PO Box 482, 1620 Al Hoon, The Netherlands, Netherlands	Trade Creditor	£19,483.67			£0.00
H M Revenue & Customs	The Voluntary Arrangements Service, Durrington Bridge House, Barrington Road,, Worthing, BN12 4SE	Trade Creditor	£36,421.66			£0.00

J Day (Anglia Business Supplies)	55 Pitt Avenue, Witham, Essex, CM8 1JQ	Trade Creditor	£304.00			£0.00
John and Jean Barton	Marwood, Beech gree, Wickham Bishops, Esses, CM8 3NH	Trade Creditor	£163,166.10			£0.00
John Bell & Croydon Limited	50-54 Wigmore Street, London, W1U 2AU	Trade Creditor	£4,298.63			£0.00
KJI Industrial Co Limited	79 Hae in B/D, 955-12 Nam San-Dong, Korea, South Korea	Trade Creditor	£39,977.57			£0.00
Kuehne & Nagel Limited	Union Business Park, Florence Way, Uxbridge, Middlesex, UB8 2LS	Trade Creditor	£693.86			£0.00
Lafe's Natural Body Care	8204 N Kamar Blvd, Suite B-12, Austin, TX 78753, United States of America	Trade Creditor	£5,098.12			£0.00
Les Fleur de Bach	53 Rue Des Batignolles, 75017 Paris, France	Trade Creditor	£3,299.19			£0.00
M & N Traders Limited	Unit B4, Eldon Way, Park Royal, London, NW10 7QY	Trade Creditor	£10,000.00			£0.00
M4 Systems Limited	Innovation & Technology Centre, Tredomen Park, Hengoed, CF82 7FQ	Trade Creditor	£1,800.58			£0.00
Medtate Limited	2nd Floor, Berkley Square, Mayfair, London, W1J 6BD	Trade Creditor	£8,001.69			£0.00
Meridian Health & Leisure Ltd	22d West Station Yard, Maldon, Essex, CM9 6TS	Trade Creditor	£13,491.05			£0.00
Nigel Barton	11 Watermill Road, Feering, Essex, C05 9SR	Director's loan	£137,193.64			£0.00
Orenda Group Limited (Wooden Spoon)	17 Ing Geogi Belov Street, Sofia, Bulgaria	Trade Creditor	£2,816.70			£0.00
Paypoint.net	1 Finsbury Square, London, EC21 1AE	Trade Creditor	£18.00			£0.00
Pen Point	13 Imperial Paark, Rawreth Lane, Essex, SS6 9RS	Trade Creditor	£83.06			£0.00
Pipi Print & Packaging	150 Bardolph Street East, Leicester, Leicestershire, LE4 6EG	Trade Creditor	£6,478.84			£0.00
Print Carrier	56 High Street, Measham & Swadlincote, Derbyshire, DE12 7HZ	Trade Creditor	£33.05			£0.00
Priory Direct	Unit H, Paddock Wood District Centre, Kent, TN12 6UU	Trade Creditor	£87.24			£0.00
Pure Brands	Prata Della Valle, 24, Padova, 35123, Italy	Trade Creditor	£3,364.39			£0.00
Royal Mail		Trade Creditor	£835.01			£0.00
Solopress.com	11 Stock Road, Southend-on-Sea, Essex, SS2 5QF	Trade Creditor	£120.00			£0.00
Soulever Wellness Salon CC	No 5 Woodside Close, Tambloerskloof, Cape Town, 8001, South Africa	Trade Creditor	£8,262.12			£0.00
Target Publishing	The Old Dairy, Hudson's Farm, Bishop's	Trade Creditor	£1,230.00			£0.00

The Konja Sponge Company Limited *	Stortford, Herefordshire, CM22 6HJ					
	Unit 4, The Old Cement Works, New Haven, East Sussex, BN9 0HS	Trade Creditor	£9,677.76			£0.00
The PUR Company Inc	23 Kodiak Crescent, M3J 3E5, Canada	Trade Creditor	£14,900.76			£0.00
Thomas Higgins	Capital Buildings, 10 Seaview Road, Wirral, CH45 4TH	Trade Creditor	£68.19			£0.00
TNT International	PO Box 186, Ramsbottom, Bury, BL10 9GR	Trade Creditor	£506.64			£0.00
TNT UK Limited	Po Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	Trade Creditor	£10,270.38			£0.00
UK Packaging Supplies Limited	100 Brantwood Road, Tottenham, London, N17 0XY	Trade Creditor	£835.85			£0.00
Viking Payments	PO Box 9998, Leicester, LE41 9GS	Trade Creditor	£97.56			£0.00
Vita Healthcare (UK) Ltd	Swift Centre, Units 5 & 6, 41 Imperial Way, Croydon, Surrey, CR0 4RL	Trade Creditor	£236.60			£0.00
Wavenet Limited	3 The Green, Stratford Road, Solihull, West Midlands, B90 4LA	Trade Creditor	£393.08			£0.00
William Medical Services	Craiglas House, The Maerdy Industrial Estate, Rhymney, NP22 5PY	Trade Creditor	£123.30			£0.00
Woodland International	Anglia Cargo Terminal, Priors Wy, Coggeshall, Essex, CO6 1TL	Trade Creditor	£5,873.09			£0.00
Totals			£713,297.46			£71,000.00

* Denotes a Creditor claiming Retention of Title



Signature

23/01/18

Date

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Akyol, Miss Filiz	52 Mandeville Street, Clapton Park, London, E5 0BP	Employee	£548.31			£0.00
Albuquerque, Mrs Maria Zelia	300 Chinook, Colchester, Essex, CO4 9UX	Employee	£5,288.46			£0.00
Ameriei, Mrs Ami-Nicole	11 Dorset Close, Great Baddow, Chelmsford, Essex, CM2 9UD	Employee	£1,490.54			£0.00
Barton, Mr Nigel Lloyd	11 Watermill Road, Feering, Colchester, Essex, CO5 9SR	Employee	£10,000.00			£0.00
Barton, Mrs Anna-Marie	11 Watermill Round, Colchester, Essex, CO5 9SR	Employee	£4,362.08			£0.00
Cepinova, Miss Katarina	11 Blenheim Road, Bickley, Bromley, Kent, BR1 2EX	Employee	£3,290.20			£0.00
Chambers, Mr Dean	7 The Saltings, Bentley Country Park, Great Bentley, Essex, CO7 8RF	Employee	£1,349.42			£0.00
Diggins, Mr Paul Kevin	11 Mill Lane, Witham, Essex, CM8 1BW	Employee	£1,502.88			£0.00
Duvenage, Miss Joanna	34 Birdport Way, Braintree, Essex, CM7 9FJ	Employee	£4,230.77			£0.00
Freeman, Miss Lauren	41A High Street, Maldon, Essex, CM9 5PF	Employee	£2,104.76			£0.00
Jelbert, Miss Shelley Faye	30 Broadway, Silver End, Witham, Essex, CM8 3RA	Employee	£727.90			£0.00
Palla, Miss Cheree Leon	4 Philip Sidney Court, Chafford Hundred, Grays, Essex, RM16 6GX	Employee	£8,269.23			£0.00
Phillips, Miss Jolene	34 Dukes Avenue, Southminster, Essex, CM0 7HA	Employee	£2,616.58			£0.00
Totals			£45,781.13			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 23/01/18 DAJ

Date 23/01/18

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
John Barton		Ordinary	1.00	15	15	15
Jean Barton		Ordinary	1.00	15	15	15
Nigel Barton		Ordinary	1.00	70	70	70



Signature

Date 23/01/18

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

Peter Kubik

Company name

UHY Hacker Young LLP

Address

Quadrant House

4 Thomas More Square

Post town

London

County/Region

Postcode

E 1 W 1 Y W

Country

DX

Telephone

**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