

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A12 *A8290J5C* 29/03/2019 #103
COMPANIES HOUSE

1 Company details

Company number 0 5 1 3 6 6 3 8

Company name in full Arlo (Surrey) Limited

Filling in this form

Please complete in typescript or in
bold black capitals

2 Liquidator's name

Full forename(s) Chris

Surname Farrington

3 Liquidator's address

Building name/number 22 York Buildings

Street John Adam Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country

4 Liquidator's name

Full forename(s) Ben

Surname Woodthorpe

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 22 York Buildings

Street John Adam Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country

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	6	m	0	m	3	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

2	7	0	3	2	0	1	9
---	---	---	---	---	---	---	---

Rule 6.3

Statement of Affairs

Name of Company:
Arlo (Surrey) Limited

Company number
05136638

(a) Insert name
and address of
registered office
of the company

Statement as to the affairs of (a) Arlo (Surrey) Limited, 5th Floor, 89 New Bond Street,
London, W1S 1DA

(b) Insert date

On the (b) 6 March 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 a full, true and complete.

Full name Michael Bertelsen
Signed ✗ *M Bertelsen*
Dated 6 March 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Uncharged assets		
Debtors	1,587	-
Other Taxes and social security costs	618	-
Prepayments and accrued income	71	-
Cash at bank and in hand	783	783
Total uncharged assets	3,059	783
 Estimated total assets available to preferential creditors	 3,059	 783

Signature:



Date:


6 March 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	783
Preferential creditors	
Employees arrears of wages and holiday pay	-
Total preferential claims	-
Estimated surplus/(deficit) as regards preferential creditors	783
Estimated prescribed part of net property where applicable (carry forward)	N/A
Estimated total assets available for floating charge holders	N/A
Debts secured by floating charges (b/f from fixed charge shortfall)	-
Estimated surplus/(deficit) of assets after floating charges	N/A
Estimated prescribed part of net property where applicable (brought down)	N/A
Total assets available to unsecured creditors	783
Unsecured claims	
Arlo (Holdings) Ltd	(6,426)
SRLV Accountants	(3,708)
HM Revenue & Customs	(419,857)
Total unsecured claims	(429,991)
Estimated surplus/(deficit) as regards non-preferential creditors	(429,208)
Issued and called up capital	
Ordinary shares	1
Total shareholding	1
Estimated total (deficit)/surplus as regards members	(429,209)

Signature:

Date:



6 March 2019

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 the property in the Company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
Arlo (Holdings) Ltd	5th Floor, 89 New Bond Street, London, W1S 1DA	8,426.00			
HM Revenue and Customs	Dumington Bridge House, Dumington Road Worthing West Sussex, BN12 4SE	419,657.00			
SRLV Accountants	89 New Bond St, Mayfair, London W1S 1DA	3,708.00			
Total		429,891.00			

Signature



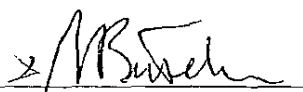
Date 06.03.2019

C - Consumer Creditors

Note. You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
------------------------------	-------------------------	---------------------	---------------------	------------------------	------------------------

Signature



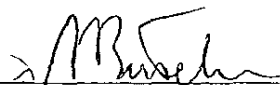
Date 06.03.2019

D - Employee Creditors

Note You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
------------------------------	-------------------------	---------------------	---------------------	------------------------	------------------------

Signature



Date 06-03-2019

E - Shareholders

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value of share	Number of shares	Amount per share called up	Total value of holding £
Ario (Holdings) Limited	5th Floor, 69 New Bond Street, London, W1S 1DA	Ordinary	1.00	1	1.00	1.00

Signature



Date 26.03.2019

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.

Ayomide Bada

ReSolve Advisory Limited

22 York Buildings

John Adam Street

London

Postcode

W

C

2

N

6

J

U

DX

0207 702 9775



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