

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A08 *A7JEHF00*
24/11/2018 #35
COMPANIES HOUSE

1 Company details

Company number 0 5 2 2 6 7 3 0

Company name in full Ghetz Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul David

Surname Williams

3 Liquidator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

4 Liquidator's name ①

Full forename(s) Benjamin John

Surname Wiles

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

d	0	d	7	m	1	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

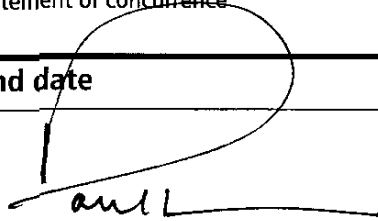
8

Sign and date

Liquidator's signature

Signature

X


and

X

Signature date

d	2	d	3	m	1	m	1	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

Satvik Walia

Company name

Duff & Phelps Ltd

Address

The Shard

32 London Bridge Street

Post town

London

County/Region

Postcode

S E 1 9 S G

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

Statement of affairs

Company Name: Ghetz Limited

Company Number: 05226730

Statement as to the affairs of (a) Ghetz Limited of Greenway House, Sugarswell Business Park, Sherington, Banbury, Oxon, OX15 6HW

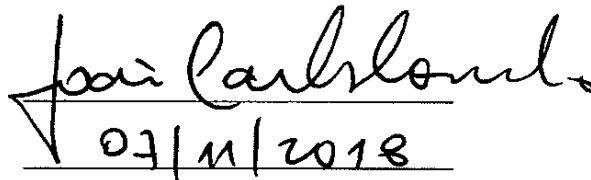
on 8 November 2018, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this Statement of Affairs are full, true and complete statement of the affairs of the Company as at 8 November 2018.

Full name Joao Carlos Archetti Conrado

Signed



Dated

07/11/2018

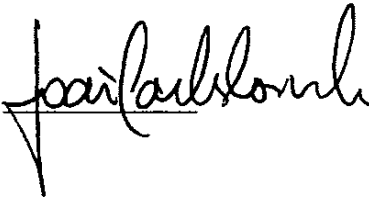
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets specifically pledged		
Cash Held by Advantedge Commercial Finance Limited	10,800	Nil
Trade Debtors	47,835	21,000
	58,635	21,000
Less		
Amount outstanding to Advantedge Commercial Finance Limited	Nil	Nil
	58,635	21,000
Assets subject to fixed charge		
None		
Assets subject to floating charge		
Cash at Bank	30,674	30,674
Petty Cash	8	Nil
	30,682	30,674
Uncharged assets		
None		
Estimated total assets available for preferential creditors	89,317	51,674

Signature



Date

07/11/2018

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

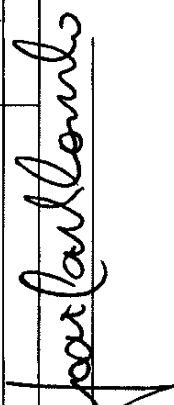
		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		51,674
Liabilities		
Preferential creditors	0	0
Estimated (deficiency)/surplus as regards preferential creditors:		51,674
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders		51,674
Debts secured by floating charges	0	0
Estimated (deficiency)/surplus of assets after floating charges		51,674
Estimated prescribed part of net property where applicable (b/down)	0	0
Total assets available to unsecured creditors		51,674
Trade Creditors	1,730,688	
Paypal	37,816	
HMRC - PAYE/NI	413,771	
HMRC - VAT	12,916	
		(2,195,191)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(2,143,517)
Shortfall to floating charge holders (brought down)	0	0
Estimated (deficiency)/surplus as regards creditors		(2,143,517)
Issued and called up capital	100	(100)
Estimated total (deficiency)/surplus as regards members		(2,143,517)

Signature  Date 07/11/2018

COMPANY CREDITORS

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

Name of creditor	Address (with postcode)	Amount of debt £
Anahome Gel Antifalao de Curo (Eur) - AKA Borsello	3200 Avenida Brazil, Franca 1402-440	1,952,907
Sharp - AX Computer Systems	R&R House, Northbridge Road, Berkhamsland HP4 1EH	1,260
British Gas	7685, Leicester LE19 1ZE	193
E-days Absence Management Limited	137 Canal Street, Nottingham NG1 7HD	506
Xenith Documents Systems	11-13 Walsley Street, London EC1V 7LT	348
VOLVO - LEX AUTO LEASE LTD	Heathside House, Cheshire, Stockport, SK3 0RB	925
Parcelink Logistics	Unit 4C High Holborn Road, Ropley DE5 3NW	460
Achva Software Ltd	Kemp House 152-160 City Road, London EC1V 2NX	8,600
Critico Ltd	10 Bloomsbury Way, London WC1A 2SL	8,457
Econcity	31 Harbour Drive, Capital Waterade, London CF10 4WZ	2,619
Acadus	John Carpenter House, John Carpenter Street, London EC4Y 1BS	1,094
Internet Business Group via Affiliate Future	Payment Processing Centre, Rowland Hill House, Boy, Chesterfield S48 1HQ	2,986
Royal Mail Group	Wills Point, 79 Wells Street, London W1T 3QN	714
Econsultancy.com Limited	R&R, Northbridge Road, Berkhamsland HP4 1EH	13,218
Infact / Ramtec Computer System	Ryeland House, Staffordshire DE13 7AB	353
LCS Container Services	68 Lancaster Gardens, London N2 9FE	188
Liberman Cleaning Ltd	57-60 Charlotte Road, London EC2A 3QT	7,423
Daigent Commencia Ltd	Churchill House Spring Way, Borehamwood, Herts WD8 2HP	6,973
Accountancy Action	Customer Service Centre, Town Hall, Luton LU1 2BQ	8,821
Luton Borough Council	Shared Service Centre - Hays House, 40-44 Coombe Road, New Malden, Surrey KT3 4QF	3,791
Hays Specialist Recruitment Limited	197 Balkards Lane, Finchley N3 1LP	3,000
Martyn Garrard Communications	81 Newgate Street, London EC1A 7AJ	914
BT British Communications	House #378, 6 Bangladesh DOHS, Dhaka-1206, Bangladesh	53
Teach Cloud Ltd	128-128 Leyland Complex, Wallingborough NN8 1RA	252
Sterling Installations Limited	Windmill Hill Business Park, Whinella Way, Swindon SN4 6PB	854
Power Direct Limited	22/24 Windley Square, Preston PR1 3EL	750
Alonika Debt Recovery / Companies House (Penalty)	3 Sandport Gait, Kinross, Tayside KY13 8FB	562
KGB Marketing Ltd	PT Operations North East England, HM Revenue & Customs, Box 1BX	413,771
HMRC - PAYE/NI	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	12,916
HMRC - VAT	5 New Street, London EC4A 3TW	37,816
Paypal (Europe) Ltd	PO Box 4000, Salford Road, Wiganston LE16 9EN	4,532
Barclaycard		
Total		2,195,192

Signature  Date 02/11/2018

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	51,674
Liabilities	
Preferential creditors	0
Estimated (deficiency/surplus as regards preferential creditors:	51,674
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Estimated (deficiency/surplus as regards non-preferential creditors (excluding any shortfall as floating charge holders)	(2,143,517)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency/surplus as regards creditors issued and called up capital	(2,143,517)
	100
Estimated total (deficiency/surplus as regards members	(2,143,517)

Signature

Date

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Aggregate nominal value (EUR)	Details of shares held
Joaõ Carlos Archetti Contrado	Unit 1, Stadium Industrial Estate, Craobock Road, Luton LU4 0JF	50	50	Ordinary Shares
Moana Pimentel Falleros	Unit 1 Stadium Industrial Estate Craobock Road, Luton LU4 0JF	50	50	Ordinary Shares
Total		100	(60)	

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07/11/2018