

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A10 *A86NTWP7*
31/05/2019 #98
COMPANIES HOUSE

1 Company details

Company number 0 5 3 7 7 4 7 5

Company name in full Scomadi Limited

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

2 Liquidator's name

Full forename(s) Lila

Surname Thomas

3 Liquidator's address

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country

4 Liquidator's name ①

Full forename(s) David

Surname Acland

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

5 Liquidator's address ②

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

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	1	d	7	m	0	m	5	y	2	y	0	y	1	y	9
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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	2	d	9	m	0	m	5	y	2	y	0	y	1	y	9
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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

Joe Allen

Company name

FRP Advisory LLP

Address

Derby House

12 Winckley Square

Post town

Preston

County/Region

Postcode

P R 1 3 J J

Country

DX

Telephone

01772 440700

**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

Scomadi Limited

on the 17 May 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 true.

Full Name

FRANCIS SANDERSON

Signed



Dated

17 / 05 / 19

Scomadi Limited
Statement Of Affairs as at 17 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Tangible Assets	28,186.00	675.00
Stock/WIP	49,657.20	Uncertain
Book Debts	8,729.00	Uncertain
VAT Refund	3,000.00	Uncertain
Cash at Bank	7,394.75	7,394.75

Uncharged assets:

Estimated total assets available for preferential creditors 8,069.75

Signature



Date

17/05/19

Scomadi Limited
Statement Of Affairs as at 17 May 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,069.75
Liabilities	
Preferential Creditors:-	
Preferential Creditors	8,135.40
Estimated deficiency/surplus as regards preferential creditors	<u>8,135.40</u> (65.65)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (65.65)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(65.65)</u>
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (65.65)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>(65.65)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	51,316.50
Investor Loan	329,193.24
Director's Loan Account	234,459.45
HMRC - VAT	19,195.67
HMRC - PAYE/NI	5,702.29
RPO/Employees - (Redundancy/PILON)	22,939.78
	<u>662,806.93</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(662,872.58)</u>
Estimated deficiency/surplus as regards creditors	<u>(662,872.58)</u>
Issued and called up capital	
Ordinary Shareholders	4.00
Estimated total deficiency/surplus as regards members	<u>4.00</u> <u>(662,876.58)</u>

Signature



Date

17/05/19

FRP Advisory LLP
Scomadi Limited
B - Company Creditors

Key	Name	Address	£
CF00	FedEx UK Limited	Parkhouse East Ind. Est., Newcastle Under Lyme, ST5 7RB	348.37
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,897.96
CI00	IWOCA Ltd	10 Queen Street, London, EC4R 1AG	21,576.80
CK00	Kultis Solicitors	3 St Mary's Parsonage, Manchester, M3 2RD	50,900.42
CR00	Redundancy Payments Office	Cobalt Square, 83 Hagley Road, Birmingham, B16 8QG	31,075.18
CS00	Scomadi Worldwide Limited	C/o Alstons Upholstery Limited, Victory Way, Admirals Park, Crossways, Dartford, Kent DA2 6QD	329,193.24
CS01	Mrs Kaye Sanderson	C/o Unit 2e Smith Green Depot, Stoney Lane, Galgate, Lancaster, LA2 0PX	16,637.27
CS02	Mr Francis Sanderson	Unit 2e Smith Green Depot, Stoney Lane, Galgate, Lancaster, LA2 0PX	196,245.38
CW00	Worldpay	Gateshead Card Centre, Victory House, 5th Avenue, Gateshead, NE11 0EL	67.71
9 Entries Totalling			670,942.33

Signature

FRP Advisory LLP
Scomadi Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up



Signature

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IPS SQL Ver. 2010

16 May 2019 17:26