

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 4 3 9 5 0 4

Company name in full Duke Of Uke Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard

Surname Simms

3 Liquidator's address

Building name/number Alma Park, Woodway Lane

Street Claybrooke Parva

Post town Lutterworth

County/Region Leicestershire

Postcode L E 1 7 5 F B

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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

^d0 ^d4 ^m0 ^m4 ^y2 ^y0 ^y2 ^y2

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

Richard Simms

X

Signature date

^d1 ^d1 ^m0 ^m4 ^y2 ^y0 ^y2 ^y2

**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 **Richard Frank Simms**

Company name **F A Simms & Partners Limited**

Address **Alma Park, Woodway Lane**

Claybrooke Parva

Post town **Lutterworth**

County/Region **Leicestershire**

Postcode **L E 1 7 5 F B**

Country

DX

Telephone **01455 555 444**

**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

Duke Of Uke Limited
Company Registered Number: 05439504

on the 4 April 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Matthew Reynolds
Signed	
Dated	04/04/2022

Duke Of Uke Limited
Company Registered Number: 05439504
Statement Of Affairs as at 4 April 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	5,000.00	5,000.00
Estimated total assets available for preferential creditors		5,000.00

Signature  Date 04/04/2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		5,000.00
2nd Preferential Creditors:-		
H M Revenue & Customs	14,177.14	14,177.14
Estimated deficiency/surplus as regards 2nd preferential creditors		(9,177.14)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,177.14)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,177.14)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(9,177.14)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,177.14)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	114,376.00	
Bank	178,123.36	
H M Revenue & Customs (VAT)	7,177.82	
H M Revenue & Customs (PAYE)	6,999.32	
Landlord	5,400.00	
		312,076.50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(321,253.64)
Estimated deficiency/surplus as regards creditors		(321,253.64)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(321,255.64)

Signature  Date 04/04/2022

F A Simms & Partners Limited
Duke Of Uke Limited
Company Registered Number: 05439504
B - Company Creditors

Key	Name	Address	£
CC00	Cap on Tap	New Wave Capital Ltd., No.1 London Bridge, London, SE1 9BG	51,367.77
CC01	Laura Coles	41 Pippins Close, West Drayton, UB7 7XH	1,088.00
CD00	DigitalSuits	Akademika Pavlova St, 271, Kharkiv,, Ukraine	1,000.00
CD01	DPD	Litigation Department, 15th Floor Castlemead, Lower Castle Street, BS1 3AG	576.78
CD02	DHL	CUSTOMER, ACCOUNTING, PO BOX 4833, SLOUGH, SL3 3JE	129.96
CE00	EMD Music SA	Second Floor, 78-80 High Street, Reigate, Surrey, RH2 9AP	29.00
CE01	Elavon Financial Services DAC.	Elavon: Block F1, Cherrywood Business Park, Dublin 18, D18 W2X7, Ireland.	129.54
CE02	Experian	The Sir John Peace Building, Experian Way, NG2 Business Park, Nottingham, NG80 1ZZ.	29.99
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	122,202.00
CF01	Funding Circle	71, Queen Victoria Street,, City Of London, Fleet Street, London, EC4V 4AY	17,404.53
CF02	FirstMile	70-71 Wells Street, London, W1T 3QE	87.60
CH01	H M Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	6,999.32
CH03	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), HMRC, EIS Newcastle, BX9 1SR	7,177.82
CH04	Hal Leonard Europe BV	42 Wigmore St, London, W1U 2RY	799.00
CH05	S Johnson & Co Ltd	348 Bromford Lane, Ward End, Birmingham, B8 2RZ	114.06
CJ00	John Hornby Skewes Ltd	Salem House, Parkinson Approach, Garforth, Leeds, LS25 2HR	2,058.00
CL00	Lloyds Bank	EASTERN, 3-5 Whitechapel Road, London, E1 1DU	10,000.00
CL01	Lloyds Bank	EASTERN, 3-5 Whitechapel Road, London, E1 1DU	45,921.36
CM00	Music Exchange (Manchester) Ltd	Claverton Rd, Roundthorn Industrial Estate, Wythenshawe, Manchester, M23 9ZA	850.00
CP00	PayPal	Registered Office:, 22-24 Boulevard Royal, L-2449, Luxembourg	23,424.13
CP01	Peach Properties (UK) Ltd	53 Bethnal Green Rd, London, E1 6LA	5,400.00
CR00	Red Chilli Audio (Steve Helm Ltd)	147 Carr Road, Calverley, Leeds, LS28 5RT	1,138.00
CR01	Royal Mail	Credit Management Centre, Royal Mail House, Stone Hill Road, arnworth, BOLTON, BL4 9XX	108.00
CS00	Sutherland Trading Company Ltd	Unit 3, Greenway, , Bedwas House Industrial Estate, Bedwas, Caerphilly, Mid Glamorgan, CF83 8XQ	9,663.00
CS01	Selectron (UK) Ltd	Unit 17D, Eurolink Industrial Centre, Upper Field Rd, Sittingbourne, ME10 3UP	1,700.00

Signature



F A Simms & Partners Limited
Duke Of Uke Limited
Company Registered Number: 05439504
B - Company Creditors

Key	Name	Address	£
CS02	Stones Music (O M Pugh trading as Stones Musi	Unit K Roe Cross Industrial Park, Old Road, Mottram in Longdendale, SK14 6NB	1,752.00
CS03	Scottish Power	320 St. Vincent Street, Glasgow, G2 5AD	85.00
CS04	Shell Energy	PO Box 6363, Coventry, CV3 9LR	574.36
CV00	Veeqo.com	Tech Hub Urban Village, 221 High Street, Swansea, SA1 1NW	144.00
CV01	Vodafone	Vodafone House, The Connection Newbury, Berkshire, RG14 2FN.	123.28
30 Entries Totalling			312,076.50

Signature 

F A Simms & Partners Limited
Duke Of Uke Limited
Company Registered Number: 05439504
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Matthew Reynolds	Apt 512, 417 Wick Lane, London, E3 2JJ	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature 