

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

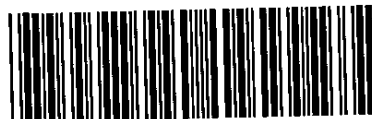
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A19 *A7AIQL8P* #66
19/07/2018
COMPANIES HOUSE

1	Company details	
Company number	0 5 8 2 9 1 3 3	Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Gelocity (UK) Limited /	
2	Liquidator's name	
Full forename(s)	Kerry	
Surname	Bailey	
3	Liquidator's address	
Building name/number	3 Hardman Street	
Street	Spinningfields	
Post town	Manchester	
County/Region		
Postcode	M 3 3 A T	
Country		
4	Liquidator's name ●	
Full forename(s)	Edward	● Other liquidator Use this section to tell us about another liquidator.
Surname	Kerr	
5	Liquidator's address ●	
Building name/number	Pannell House	● Other liquidator Use this section to tell us about another liquidator.
Street	159 Charles Street	
Post town	Leicester	
County/Region		
Postcode	L E 1 1 L D	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 21 06 2018

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

21 06 2018

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	Kerry Bailey
Company name	BDO LLP
Address	3 Hardman Street Spinningfields
Post town	Manchester
County/Region	
Postcode	M 3 3 A T
Country	
DX	
Telephone	01512 374 500



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

Section 99 of the Insolvency Act 1986

Statement of Affairs

Gelicity (UK) Limited
Company Number: 05829133

Statement as to affairs of

Made on the 21 June 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 Wayne Desmond Walton

Signed W. Walton

Date 22.6.18

Gelicity (UK) Limited
Statement Of Affairs as at 21 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Bibby Equipment	42,893.43	12,000.00
HP - Bibby		(42,000.00)
Deficiency c/d		(30,000.00)
Aldermore Equipment	23,596.87	6,000.00
HP - Aldermore		(11,500.00)
Deficiency c/d		(5,500.00)
De Lage Landen Equipment	5,250.00	2,000.00
HP - De Lage Landen		(4,600.00)
Deficiency c/d		(2,600.00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery and Fixtures & Fitting	8,629.81	18,000.00
Motor Vehicles	2,109.00	300.00
Stock	250,380.00	8,980.00
Estimated total assets available for preferential creditors		27,280.00

Signature W. Wallin Date 22.6.18

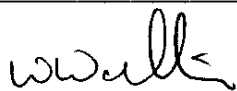
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Gelicity (UK) Limited
Statement Of Affairs as at 21 June 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		27,280.00
Liabilities		
Preferential Creditors:-		
Preferential - Holiday Pay	1,147.64	1,147.64
Estimated deficiency/surplus as regards preferential creditors		26,132.36
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		26,132.36
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		26,132.36
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		26,132.36
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		26,132.36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	38,100.00	
Trade & Expense Creditors	524,808.00	
Unsecured Employees(Count=26)	30,774.52	
Funding Circle Loan	15,000.00	
Unsecured Directors Loan	102,000.00	
Bank of Scotland - Overdraft	5,387.52	
HM Revenue & Customs - VAT	50,000.00	
		766,070.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(739,937.68)
Estimated deficiency/surplus as regards creditors		(739,937.68)
Issued and called up capital		
Ordinary Shareholders	1,500.00	1,500.00
Estimated total deficiency/surplus as regards members		(741,437.68)

Signature



Date

22-6-18

BDO LLP
Gelicity (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Recruitment Ltd	Hazell Drive, Newport, NP10 8FY	33,219.25
CA01	Azelis UK Ltd	Alexander House, Crown Gate, Runcorn, Cheshire, WA7 2UP	3,542.78
CA02	Aldermore Asset Finance	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	11,500.00
CB00	British Gas	71 Queen Victoria St, London, EC4V 4AY	2,685.17
CB01	Bibby - HP	Bibby Leasing Ltd, 7 Airport West, Lancaster Way, Yeadon, Leeds, LS19 7ZA	42,000.00
CB02	Bank of Scotland	Bank of Scotland, 300 Lawnmarket, Edinburgh, EH1 2PH	5,387.52
CC00	Castle Colour Press Ltd	3 Morgan Way, Pontypool, Norfolk, NR5 9JJ	76,642.50
CC01	Centric	Hanbury Road, Pontypool, NP4 6JL	8,482.63
CC02	Custompack	Halesfield 14, Telford, Shropshire TF7 4QR	6,089.86
CD00	Direct Packaging Solutions Ltd.	Unit 39, Drive B, Zone 2 Deeside Industrial Estate, Deeside, Flintshire, CH5 2HU	2,917.78
CD01	Directors Loan Account		102,000.00
CD02	De Lage Landen	7 Hatters Lane, Watford Herts, WD18 8EZ	4,600.00
CE00	Ellison Marketing	Birchall House, Wrexham Technology Park, Wrexham LL13 7YP	720.00
CE01	Enbarr	62 Station road, Queensferry, Flintshire, CH5 1SR	39,006.95
CF00	Funding Circle	71 Queen Victoria St, London, EC4V 4AY	15,000.00
CH00	HMRC	Enforcement and Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	50,000.00
CH01	Hexagon Recruitment Services Ltd	58 Devonshire Place, Runcorn, Cheshire WA7 1JG	3,004.98
CL00	Labels Print	Unit B11 Cefndy Ind Est, Rhyl, Denbighshire LL18 2HJ	2,431.65
CM00	Manchester Paper Box (1964) Ltd	Attention: Clare Slack, Cheadle Heath, Cheshire SK3 0SZ	32,972.42
CM01	Modern Packaging UK Ltd	Lansdowne Industrial Estate, Gloucester Road, Cheltenham, Glos, GL51 8PL	5,892.60
CN00	NEELIKON FOOD DYES & CHEMICALS LTD	D-8, Everest, 5th Floor, Pandit Madan Mohan Malviya Marg, Tardeo, Mumbai 400034, India	3,268.50
CP00	ProPrint Group	Park Farm Ind Estate, Wellington, Northants, NN8 6XF	57,370.83
CP01	ProPrint Group2	Park Farm Ind Estate, Wellington, Northants, NN8 6XF	2,174.64
CQ00	Quantum Print & Packaging Ltd	Potters Lane, Wednesday, Wets Midlands, WS10 7JX	45,358.80
CS00	SNF (UK) LTD	Ripley Close, Normanton Industrial Estate, Normanton WF6 1TB	109,406.20
CW00	The Wilkins Group	Private Road Number One, Colwick Industrial Estate, Nottingham, NG4 2JQ	27,989.44
CZ00	Zimpli Kids Limited	Unit 1 Palatine Business Park Meadow Street, Great Harwood, Blackburn, BB6 7EJ	61,631.00



Signature

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21 June 2018 09:01

BDO LLP
Gelicity (UK) Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			755,295.50

Signature

Walter

BDO LLP
Gellicity (UK) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HM00	Mr Paul Morris		Ordinary	750.00	750	0.00	750.00
HW00	Mr Wayne Walton		Ordinary	750.00	750	0.00	750.00
2 Ordinary Entries Totalling					1,500	0.00	1,500.00

Signature W. Walton