

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A8KII3X6

A16

17/12/2019

#92

COMPANIES HOUSE

1 Company details

Company number 0 5 9 0 4 4 3 7

Company name in full 06 Zoo Ltd

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

2 Liquidator's name

Full forename(s) Michael

Surname Pallott

3 Liquidator's address

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

Country

4 Liquidator's name ①

Full forename(s) Neil John

Surname Mather

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

5 Liquidator's address ②

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

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	0	d	9	m	1	m	2	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	1	d	6	m	1	m	2	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of

06 Zoo Limited T/A Zu Print Plus

on the 9 December 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

ALAN HAMONT

Signed



Dated

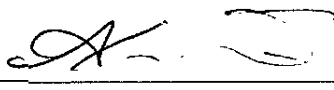
9th December 2019

06 Zoo Limited T/A Zu Print Plus
Statement Of Affairs as at 9 December 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	6,805.00	Uncertain
Motor Vehicles	26,781.00	NIL
Directors' Loan Account - AL	1,478,504.71	Uncertain
Directors' Loan Account - AC	690,439.36	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

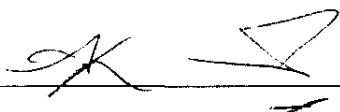
9/12/19

06 Zoo Limited T/A Zu Print Plus
Statement Of Affairs as at 9 December 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	1,600.00	1,600.00
Estimated deficiency/surplus as regards preferential creditors		(1,600.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,600.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,600.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,600.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,600.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	350,003.20	
Employees	54,889.25	
H M Revenue & Customs (VAT)	8,276.46	
H M Revenue & Customs (PAYE)	11,114.51	
H M Revenue & Customs (CT)	152,731.69	
H M Revenue & Customs (Tax Schemes)	1,694,423.51	
		2,271,438.62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,273,038.62)
Estimated deficiency/surplus as regards creditors		(2,273,038.62)
Issued and called up capital		
Ordinary Shareholders	102.00	102.00
Estimated total deficiency/surplus as regards members		(2,273,140.62)

Signature



Date

9/12/19

F A Simms & Partners Limited
06 Zoo Limited T/A Zu Print Plus
B - Company Creditors



Key	Name	Address	£
CC00	Cheyette & Co	167 London Road, Leicester, LE2 1EG	3.20
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	350,000.00
CH01	H M Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	11,114.51
CH02	H M Revenue & Customs	CT Services, H M Revenue & Customs, BX9 1AX	152,731.69
CH03	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Long Benton, Newcastle, NE98 1ZZ	8,276.46
CH04	H M Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,694,423.51
6 Entries Totalling			2,216,549.37

Signature



F A Simms & Partners Limited
06 Zoo Limited T/A Zu Print Plus
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
RC00	Mr Adrian Crane	53 Newton Lane, Wigston, Leicester, LE18 3SE	800.00	26,043.46	26,843.46
RL00	Mr Alan Lamont	Glengare Cottage, Gloucester Street, Winchcombe, Cheltenham, GL54 5LU	800.00	28,845.79	29,645.79
2 Entries Totalling			1,600.00	54,889.25	56,489.25

Signature

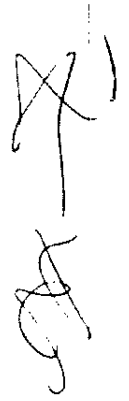
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IPS SQL Ver: 2015.09

09 December 2019 13:39

F A Simms & Partners Limited
06 Zoo Limited T/A Zu Print Plus
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Signature

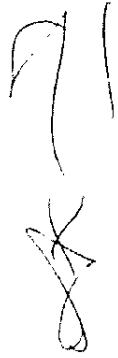
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F A Simms & Partners Limited
06 Zoo Limited T/A Zu Print Plus
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Adrian Crane	53 Newton Lane, Wigston, Leicester, LE18 3SE	Ordinary	33.00	33	1.00	33.00
			Ordinary B	1.00	1	1.00	1.00
HL00	Mr Alan Lamont	Glengare Cottage, Gloucester Street, Winchcombe, Cheltenham, GL54 5LU	Ordinary	67.00	67	1.00	67.00
			Ordinary A	1.00	1	1.00	1.00
2 Ordinary Entries Totalling							
1 Ordinary B Entries Totalling					100		
1 Ordinary A Entries Totalling					1		
					1		



Signature

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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 **Yasmin Mohamud**

Company name **Mazars LLP**

Address
Tower Bridge House
St Katharine's Way

Post town **London**

County/Region

Postcode **E 1 W 1 D D**

Country

DX

Telephone **020 7063 4000**



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