

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 06126075

Company name in full Topher Limited

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

### 2 Liquidator's name

Full forename(s) David

Surname Smithson

### 3 Liquidator's address

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode PO15 7AG

Country

### 4 Liquidator's name ①

Full forename(s) Michael

Surname Fortune

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

### 5 Liquidator's address ②

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode PO15 7AG

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	8	m	0	m	3	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	1	m	0	m	3	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Katrina Chia

Company name

Leonard Curtis

Address

1580 Parkway

Solent Business Park, Whiteley

Post town

Fareham

County/Region

Hampshire

Postcode

P O 1 5 7 A G

Country

DX

Telephone

01489 550 440

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

STATEMENT OF AFFAIRS

Statement as to the affairs of  
Topher Limited  
Company Registered Number: 06126075  
on the 8 March 2024, 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	Christopher Haywood
Signed	<div>DocuSigned by: <i>Christopher Haywood</i> 7B2F5F9F76C3436... 8/3/2024</div>
Dated	

## Topher Limited (Registered Number - 06126075)

## Statement of Affairs as at 08 March 2024

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
Barclays Bank - Main account		(51,098.30)	
		<u>(51,098.30)</u>	
<b>Assets subject to floating charge:</b>			
IT and Office Equipment	3,196.88		Uncertain
Motor Vehicles	500.00		NIL
Funds Held in Client Account	4,000.00		4,000.00
Furniture and Fixtures	209.93		NIL
Book Debts	2,475.60		1,980.00
Estimated total assets available to preferential creditors			<u>5,980.00</u>
<b>Liabilities</b>			
<b>Preferential Creditors</b>			
Employees (Count = 5)		8,828.83	
			<u>(8,828.83)</u>
Estimated deficiency/surplus as regards preferential creditors			(2,848.83)
<b>Secondary Preferential Creditors</b>			
PAYE & Employee NI		31,887.88	
VAT		66,895.00	
			<u>(98,782.88)</u>
Estimated deficiency/surplus as regards secondary preferential creditors			(101,631.71)
<b>Floating Charge Debts Pre 15 September 2003</b>			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
			<u>NIL</u>
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(101,631.71)
<b>Floating Charge Debts Post 14 September 2003</b>			
Debts secured by floating charges post 14 September 2003 brought down		51,098.30	
Floating charge creditors post 14 September 2003			(51,098.30)
			<u>(51,098.30)</u>
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(152,730.01)
Deficiency/Surplus available to unsecured creditors			<u>0.00</u>
Shortfall to Preferential Creditors			<u>(101,631.71)</u>

DocuSigned by:  
 Signature Christopher Haywood Date 8/3/2024  
 7B2F5F9F76C3436...

Description	Book Value	Estimated to Realise	
	£	£	£
Unsecured Creditors (excluding floating charge shortfall)			
Trade and expense creditors (Count = 7)		58,604.44	
Directors' loan account (Count = 1)		26,791.94	
Bank/Institutions (Count = 2)		46,800.78	
Corporation Tax (Count = 1)		18,733.00	
Unsecured Employees (Count = 5)		78,646.98	
			(229,577.14)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(331,208.85)
Shortfall in respect of floating charge post 14 September 2003 brought down			(51,098.30)
Estimated deficiency/surplus as regards creditors			(382,307.15)
Issued and called up capital			
A Shares		2.00	
B Shares		1.00	
Ordinary		98.00	
			(101.00)
Total Surplus/(Deficiency)			(382,408.15)

DocuSigned by:  
 Signature Christopher Haywood Date 8/3/2024  
 7B2F5E9E76C3436

Company Creditor - Schedule B - Creditors  
Tophier Limited (Registered Number - 06126075)

Key	Name	Address	£
CB0000	Barclays Bank - Loan	Insolvency Team, Leicester, Leicestershire, LE87 2BB	39,235.72
CB0001	Barclays Bank - Main account	Insolvency Team, Leicester, Leicestershire, LE87 2BB	51,098.30
		Additional Details / Security: 51,098.30; Date on which security given: 28/02/2016; Value of Security: 51,098.30	
CB0002	B & C E Holdings Limited	Manor Royal, Crawley, West Sussex, RH10 9QP	5,686.10
CC0001	Comprehensive Security Services	Kingswood House, 32 Matthew Street, Dunstable, Bedfordshire, LU6 1SD	1,557.00
CC0002	Barclaycard Commercial	PO Box 4000, Wigston, Leicestershire, LE18 9EN	7,565.06
CH0000	HM Revenue & Customs - PAYE	Debt Management, EIS-C, BX9 1SH	31,887.88
CH0001	HM Revenue & Customs - VAT	Debt Management, EIS-C, BX9 1SH	66,895.00
CH0002	HM Revenue & Customs - Corporation Tax	Corporation Tax, HM Revenue & Customs, BX9 1AX	18,733.00
CH0003	Mr Christopher Haywood	47 Church Road, Fleet, Hampshire, GU51 4NA	26,791.94
CJ0000	Jupp Castle Limited	Taplins Court, Church Lane, Hook, RG27 8XU	2,417.80
CL0001	Lawmens Limited	Rosemary Road, Wandsworth, London, SW17 0AR	47,844.72
CN0001	Nomis Connections Ltd trading as Ridgewall	Block B & C, Southwood, Daisy (Blenheim Suite) Columbus Drive, Farnborough, Hampshire, GU14 0JW	136.36
CR0000	Regus	Centaur House, Ancells Road, Fleet, Hampshire, GU51 2UJ	397.82
CZ0000	Zentech IT	Quatro House, Lyon Way, Frimley Road, Camberley, GU16 7ER	564.64
14 entries totalling			300,811.34

DocuSigned by:  
Signature Christopher Haywood Date 8/3/2024  
782564077602436

Company Shareholders - Schedule C  
Tophet Limited (Registered Number - 06126075)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HH0000	Mr Christopher Neil Haywood	47 Church Road, Fleet, Hampshire, GU51 4NA	A Shares	1.0000	2.00	1.0000	2.0000
HH0000	Mr Christopher Neil Haywood	47 Church Road, Fleet, Hampshire, GU51 4NA	B Shares	1.0000	1.00	1.0000	1.0000
HH0000	Mr Christopher Neil Haywood	47 Church Road, Fleet, Hampshire, GU51 4NA	Ordinary	1.0000	98.00	1.0000	98.0000
1 A Shares entries totalling					2.00		
1 B Shares entries totalling					1.00		
1 Ordinary entries totalling					98.00		

DocuSigned by:

Christopher Haywood

7B2E5E9E76C3A36

Signature

8/3/2024

Date