

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A12 *A8DBY03D* #160
05/09/2019
COMPANIES HOUSE

1	Company details
Company number	0 6 5 5 8 5 5 2
Company name in full	101 Retail Ltd

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

2	Liquidator's name
Full forename(s)	Craig
Surname	Johns

3	Liquidator's address
Building name/number	Regency House
Street	
Post town	45-53 Chorley New Road
County/Region	Bolton
Postcode	B L 1 4 Q R
Country	

4	Liquidator's name ①
Full forename(s)	Jason Mark
Surname	Elliott

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

5	Liquidator's address ②
Building name/number	Regency House
Street	
Post town	45-53 Chorley New Road
County/Region	Bolton
Postcode	B L 1 4 Q R
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	2	d	2	m	0	m	8	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

N.I.

X

Signature date

d	3	d	0	m	0	m	8	y	2	y	0	y	1	y	9
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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	Daniel Kilroe
Company name	Cowgill Holloway Business Recovery LLP
Address	Regency House 45-53 Chorley New Road
Post town	Bolton
County/Region	
Postcode	B L 1 4 Q R
Country	
Dx	
Telephone	0161 827 1200

**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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ^①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Nick

Surname Brierley

3 Insolvency practitioner's address

Building name/number Regency House

Street 45-53 Chorley New Road

Post town Bolton

County/Region

Postcode B L 1 4 Q R

Country

Statement of Affairs

Statement as to affairs of

101 Retail Ltd Trading As Latex 101

on the 22 August 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 RICHARD WARDEN

Signed RW R. E.

Dated 22/08/2019

101 Retail Ltd Trading As. Latex 101
Statement Of Affairs as at 22 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	4,500.00	4,500.00	
Ultimate Finance Ltd		<u>(4,500.00)</u>	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Inter-Company Balance- 101 KFT	32,000.00		Uncertain
Shares - 101 KST	100.00		NIL
Cash at Bank	2,132.65		2,132.65
Cash held by agent	10,000.00		10,000.00
Estimated total assets available for preferential creditors			12,132.65

Signature  Date 22/08/19

101 Retail Ltd Trading As Latex 101
Statement Of Affairs as at 22 August 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,132.65
Liabilities		
Preferential Creditors -		
Employee Claims-Wage Arrears&Hol Pay (9)	12,000.00	12,000.00
Estimated deficiency/surplus as regards preferential creditors		132.65
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		132.65
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		132.65
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		132.65
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		132.65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	49,820.83	
Employee Claims-Redundancy & PILON (9)	23,814.00	
Director's Loan Account	32,471.48	
HMRC Combined	14,000.00	
		120,106.31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(119,973.66)
Estimated deficiency/surplus as regards creditors		(119,973.66)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(120,073.66)

Signature



Date

22/08/19

Cowgill Holloway Business Recovery LLP
101 Retail Ltd Trading As: Latex 101
B - Company Creditors

Key	Name	Address	£
CE00	Excel Adhesives	18 Low Farm Place, Moulton Park, Northampton, NN3 6HY	628.42
CE01	Employees/Redundancy & PILON		23,814.00
CE02	Employee Claims		12,000.00
CF00	Funding Circle	71 Queen Victoria St, London, EC4V 4AY	6,000.00
CH00	HPC Laser	Castle Mills, Saddleworth Road, Elland, HX5 0RY	606.00
CH01	HMRC Combined		14,000.00
CL00	Libidex Ltd	3 St.Albans Place, London, N1 0NX	37,416.27
CP00	Paypal Working Capital	22-24 Boulevard Royal, L-244, Luxembourg, R.C.S.	3,560.14
CT00	Tax Assist	6 Mount St, Harrogate, HG2 8DQ	90.00
CV00	Vivishine	Johann, Clanze, Strassa 87-81369, Munchen, Germany	320.00
CZ00	Zuid-Hollandsche	2406, Raadhuisstraat 105-117, AB Alphen aan Den Rijn, Holland	1,200.00
11 Entries Totalling			99,634.83

Signature



Cowgill Holloway Business Recovery LLP
101 Retail Ltd Trading As: Latex 101
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature



Cowgill Holloway Business Recovery LLP
101 Retail Ltd Trading As: Latex 101
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H100 HW00	Stewart Inchliffe Richard Warburton	Taxassist House, 6 Mount Street, Harrogate, North Yorkshire, HG2 8DQ Taxassist House, 6 Mount Street, Harrogate, North Yorkshire, HG2 8DQ	Ordinary Ordinary	1.00 1.00	50 50	1.00 1.00	50.00 50.00
2 Ordinary Entries Totalling					100		

Signature

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