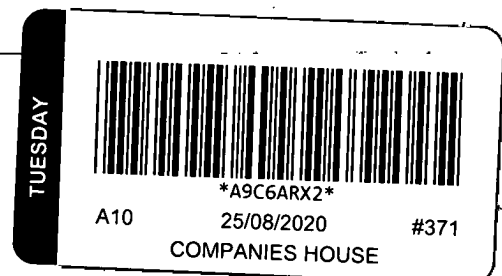


LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number 0 6 7 2 8 1 9 7

Company name in full Fishtales Ltd

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

2 Liquidator's name

Full forename(s) Simon Renshaw ACA MIPA

Surname MABRP

3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N 2 8 E Y

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.

Notice of statement of affairs

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 Simon Renshaw ACA MIPA MABR

Company name AABRS Limited

Address Langley House

Park Road

Post town London

County/Region

Postcode N 2 8 E Y

Country

DX

Telephone 020 8444 2000



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

Fishtales Ltd

Company Registered Number: 06728197

on the 11 August 2020, 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

MARK AMBRIDGE

Signed



Dated

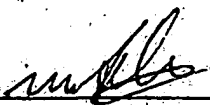
11/8/2020

Fishtales Ltd
Company Registered Number: 06728197
Statement Of Affairs as at 11 August 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery (8)	961.00	NIL
Rent Deposit (7)	2,081.00	Uncertain
Cash In Hand Re AABRS Limited	7,024.00	7,024.00
Estimated total assets available for preferential creditors		7,024.00

Signature



Date

11/8/2020

Fishtales Ltd
Company Registered Number: 06728197
Statement Of Affairs as at 11 August 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,024.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	1,913.95	1,913.95
Estimated deficiency/surplus as regards preferential creditors		5,110.05
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,110.05
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,110.05
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		5,110.05
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,110.05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	800.20	
Employees	1,546.25	
Directors	25,580.00	
Bank	15,000.00	
HM Revenue & Customs (VAT)	5,852.53	
		48,778.98
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(43,668.93)
Estimated deficiency/surplus as regards creditors		(43,668.93)
Issued and called up capital		
Ordinary Shares	100.00	100.00
Estimated total deficiency/surplus as regards members		(43,768.93)

Signature



Date

11/8/2020

AABRS Limited
Fishtales Ltd
Company Registered Number: 06728197
B - Company Creditors

Key	Name	Address	£
CA00	Mark Ambrose	142 Spring Road, Springbourne, Bournemouth, Dorset BH1 4PU	8,740.00
CA01	Dionne Ambrose	142 Spring Road, Springbourne, Bournemouth, Dorset BH1 4PU	8,740.00
CB00	British Gas	Insolvency Department, 1600 Parkway Court, Oxford Park South, Garsington Road, Oxford, OX4 2JY	304.38
CC00	Clear Business	Longley House, Longley Lane, Manchester, M22 4SY	168.27
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,852.53
CN00	Natwest	Debt Management Operations, PO Box 16397, 7 Brindley Place, Birmingham, B2 2YH	15,000.00
CP00	Paytek	Coppergate House, 16 Brune Street, London E1 7NJ	107.60
CS00	SME Insurance Service	Chantrell House, The Calls, Leeds LS2 7HA	94.03
CV00	Veolia Refuse Waste	Veolia House, 8th Floor, 210 Pentonville Road, N1 9JY	56.40
CX00	XLN	21-24 Millbank, London SW1P 4QP	68.52
10 Entries Totalling			39,132.73

Signature

 11/8/2020

Page 1 of 3


IPS SQL Ver. 2015.09

11 August 2020

AABRS Limited
Fishtales Ltd
Company Registered Number: 06728197
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Mark Clive Ambrose	142 Spring Road, Springbourne, Bournemouth, Dorset, BH1 4PU	Ordinary	1.00	50	1.00	50.00
HA01	Mrs Dionne Angeline Ambrose	142 Spring Road, Springbourne, Bournemouth, Dorset, BH1 4PU	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature

 11/8/2020

Page 1 of 1

IPS SCL Ver. 2010

11 August 2020

Notes:

1. The information contained within this Statement of Affairs is based upon details provided by the Company
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
3. Subject to costs and expenses.
4. A provision has been made for staff claims.
5. Where applicable trade creditors are shown inclusive of VAT.
6. The annual accounts for the year end 31.12.19 indicates Plant and Machinery with a net book value of £961.00. This comprised of kitchen equipment purchased when the business started and due to the age and the saturation of the second hand market with such goods. These assets would have no value. Furthermore there was a dispute with the landlords as to who owns the assets in the premises. The cost of any proceedings of recovery together with agents selling and marketing costs would outweigh any benefit.
7. The annual accounts for the year end 31.12.19 indicates other debtors of £2,061. This is a rent deposit that was lodged with the landlords at the time the Company entered into the lease. The duly appointed Liquidator will attempt recovery of this amount.

SIGNED



DATE

11/8/2020