

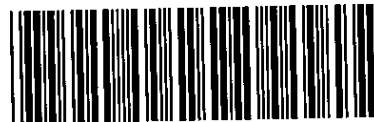
AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A23 *A6DG03RK*

23/08/2017

#211

COMPANIES HOUSE

1 Company details

Company number 0 6 8 7 0 7 2 0

Company name in full Beadworks UK Limited

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

2 Administrator's name

Full forename(s) Carl

Surname Jackson

3 Administrator's address

Building name/number Office D

Street Beresford House

Town Quay

Post town Southampton

County/Region

Postcode S O 1 4 2 A Q

Country

4 Administrator's name ①

Full forename(s) Simon

Surname Campbell

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

5 Administrator's address ②

Building name/number Office D

Street Beresford House

Town Quay

Post town Southampton

County/Region

Postcode S O 1 4 2 A Q

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7

Date of the statement of affairs

Date

08 08 2017

8

Date of the statement of concurrence (if applicable)

Date

00 00 00 00

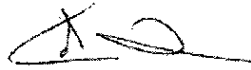
9

Sign and date

Administrator's
Signature

Signature

X



X

Signature date

22 08 2017

AM02

Notice of statement of affairs in administration



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 **Carl Jackson**

Company name **Quantuma LLP**

Office D

Address **Beresford House**

Town Quay

Southampton

Post town

County/Region

Postcode **S O 1 4 2 A Q**

Country

DX

Telephone **02380336464**



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 and dated 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

Company Name: Beadworks UK Limited (In Administration) ("the Company")
Company Number: 06870720
In the High Court of Justice, Chancery Division, Companies Court No. 5886 of 2017

Statement as to the affairs of (a) Beadworks UK Limited of Office D, Beresford House, Town Quay, Southampton, SO14 2AQ

on 8 August 2017, the date that the Company entered Administration.

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named Company as at 8 August 2017, the date that the Company entered Administration.

Full name GARGI GUPTA

Signed Gargi Gupta

Dated 18 | 08 | 2017

Beadworks UK Limited
Statement Of Affairs as at 8 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	NIL	5,000.00
Furniture & fittings	3,920.00	3,500.00
Office Equipment	345.00	250.00
Stock - residual post trading sale	NIL	21,000.00
Stock (net of trading costs)	335,000.00	70,000.00
Rent deposits	13,875.00	6,250.00
Estimated total assets available for preferential creditors		106,000.00

Signature Gangli Gupta Date 18/08/2017

Beadworks UK Limited
Statement Of Affairs as at 8 August 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		106,000.00
Liabilities		
Preferential Creditors:-		
Employee holiday pay	2,000.00	2,000.00
Estimated deficiency/surplus as regards preferential creditors		104,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		104,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		104,000.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		104,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		104,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,822.00	
Employees	7,500.00	
Shareholder loans	269,000.00	
HM Revenue & Customs - VAT	13,460.00	
HM Revenue & Customs - PAYE	2,179.00	
		305,961.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(201,961.00)
Estimated deficiency/surplus as regards creditors		(201,961.00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	1,000.00
Estimated total deficiency/surplus as regards members		(202,961.00)

Signature Gang. Gupta Date 18/8/2017

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ADT Fire & Security	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	310.50			
APC Gazelle	Unit 13, The Business Centre, Molly Millars Lane, Wokingham, RG41 2QZ	181.73			
Aspidistra Software	108 Fore Street, Kingsbridge, Devon, TQ7 1AW	2,688.40			
Bluebird Chain & Findings Limited	Unit 13, Kelvin Business Centre, Kelvin Way, Crawley, RH10 9SF	1,146.70			
CGM Inc	19611 Ventura Boulevard, Suite 211, Tarzana, CA 91356, USA	867.23			
DediPower Managed Hosting Limited	Cadogan House, Rose Kiln Lane, Reading, Berkshire, RG2 0HP	314.62			
DHL International (UK) Limited	Southern Hub, Unit 1, Horton Road, Colnbrook, Slough, SL3 0BB	309.95			
Director/Shareholder Loans	c/o 14 Markham Centre, Station Road, Theale RG7 4PE	269,000.00			
Green Facilities	Unit 114, Heston, TW5 0SD	630.90			
HM Revenue & Customs - VAT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	13,460.00			
HM Revenue & Customs - PAYE	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,178.56			

Signature Carpi Goph Date 18/08/2017

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ICS 1989 Limited	1 Minster Court, Tuscam Way, Camberley, Surrey, GU15 3YY	45.00			
Moore Stephens LLP	58 Queens Road, Reading, Berkshire, RG1 4RP	2,520.00			
Pitney Bowes Limited	PO Box 4238, Harlow, Essex, CM19 5LS	513.00			
RSM	Davidson House, Forbury Square, Reading, Berkshire, RG1 3EU	440.50			
Reddan	438 Southchurch Road, Southend-on-Sea, Essex, SS1 2QA	1,418.40			
Rokill Limited	Rossland House, Headlands Business Park, Salisbury Road, Ringwood, BH24 3PB	205.20			
Sage Pay	Holborn Hall, 100 Gray's Inn Road, London, WX1X 8AL	1,121.37			
Swiftpak	Unit 1, Field Barn Farm Estate, Beenham, Reading, RG7 5LT	167.78			
Thames Water	PO Box 286, Swindon, SN38 2RA	242.80			
Wire & Cable	440 Highlands Boulevard, Coatesville, PA 19320, USA	697.45			
TOTALS		298,460.09			

Signature Gary Syple Date 18/08/2017

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Anthony Morley Gerald Alers-Hankey	25 Grosvenor Road, Chiswick, London W4 4EQ	50	50.00	Ordinary
Gargi Gupta	7 Roberts Grove, Wokingham, Berkshire, RG41 4WR	450	450.00	Ordinary
Rajiv Gupta	7 Roberts Grove, Wokingham, Berkshire, RG41 4WR	350	350.00	Ordinary
Ashish Gupta	7 Roberts Grove, Wokingham, Berkshire, RG41 4WR	50	50.00	Ordinary
Bhavna Gupta	7 Roberts Grove, Wokingham, Berkshire, RG41 4WR	50	50.00	Ordinary
Syeda Parvin Bokhary Khan	25 Grosvenor Road, Chiswick, London W4 4EQ	50	50.00	Ordinary
TOTALS		1,000	1,000.00	

Gargi Gupta

Signature

Date

18/08/2017