

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 7 0 7 5 1 9 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	All-in-ones For All Ltd	
2	Liquidator's name	
Full forename(s)	Ian William	
Surname	Kings	
3	Liquidator's address	
Building name/number	4th Floor	
Street	Cathedral Buildings	
Post town	Dean Street	
County/Region	Newcastle upon Tyne	
Postcode	N E 1 1 P G	
Country		
4	Liquidator's name ❶	
Full forename(s)	Lynn	❶ Other liquidator Use this section to tell us about another liquidator.
Surname	Marshall	
5	Liquidator's address ❷	
Building name/number	4th Floor	❷ Other liquidator Use this section to tell us about another liquidator.
Street	Cathedral Buildings	
Post town	Dean Street	
County/Region	Newcastle upon Tyne	
Postcode	N E 1 1 P G	
Country		

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6	Date of statement of affairs																	
Date	<table border="1"><tr><td>^d</td><td>0</td><td>^d</td><td>2</td><td>^m</td><td>0</td><td>^m</td><td>3</td><td>^y</td><td>2</td><td>^y</td><td>0</td><td>^y</td><td>2</td><td>^y</td><td>2</td></tr></table>		^d	0	^d	2	^m	0	^m	3	^y	2	^y	0	^y	2	^y	2
^d	0	^d	2	^m	0	^m	3	^y	2	^y	0	^y	2	^y	2			
7	Statement of affairs																	
	<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
8	Sign and date																	
Liquidator's signature	<p>Signature</p> <p>X <i>L Marshall</i> X</p>																	
Signature date	<table border="1"><tr><td>^d</td><td>1</td><td>^d</td><td>5</td><td>^m</td><td>0</td><td>^m</td><td>3</td><td>^y</td><td>2</td><td>^y</td><td>0</td><td>^y</td><td>2</td><td>^y</td><td>2</td></tr></table>		^d	1	^d	5	^m	0	^m	3	^y	2	^y	0	^y	2	^y	2
^d	1	^d	5	^m	0	^m	3	^y	2	^y	0	^y	2	^y	2			

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**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 **Charlene Carson**

Company name **Begbies Traynor (Central) LLP**

Address **4th Floor**

Cathedral Buildings

Post town **Dean Street**

County/Region **Newcastle upon Tyne**

Postcode **N E 1 1 P G**

Country

DX

Telephone **0191 2699820**

**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

All-in-ones For All Ltd

Company Registered Number: 07075195

on the 2 March 2022, 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

Kate Dawson

Signed

K Dawson

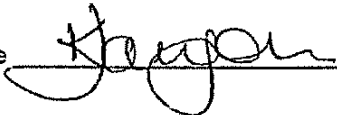
Dated

2-3-2022.

All-in-ones For All Ltd
Company Registered Number: 07075195
Statement Of Affairs as at 2 March 2022

A - Summary of Assets

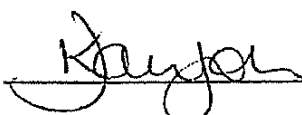
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	9,600.00	9,600.00
Estimated total assets available for preferential creditors		9,600.00

Signature  Date 2-3-22

All-in-ones For All Ltd
Company Registered Number: 07075195
Statement Of Affairs as at 2 March 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,600.00
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay	254.11	254.11
Estimated deficiency/surplus as regards preferential creditors		9,345.89
2nd Preferential Creditors:-		
HMRC	12,722.00	12,722.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(3,376.11)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,376.11)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,376.11)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,376.11)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,376.11)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	20,309.05	
Employees	20,042.67	
Director	42,765.00	
HSBC - Bounce Back Loan	40,000.00	
HSBC - Overdraft	25,000.00	
		148,116.72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(151,492.83)
Estimated deficiency/surplus as regards creditors		(151,492.83)
Issued and called up capital		
Ordinary Shareholders	1,000.00	1,000.00
Estimated total deficiency/surplus as regards members		(152,492.83)

Signature  Date 2.3.22

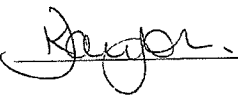
Begbies Traynor (Central) LLP
All-in-ones For All Ltd
Company Registered Number: 07075195
B - Company Creditors

Key	Name	Address	£
CA00	Amann Oxley Threads Ltd	Guide Mills, South St, Ashton-under-Lyne, OL7 0PJ	132.00
CB00	Bluecloud IT Ltd	Aston House, Redburn Road, Newcastle upon Tyne, NE5 1NB	782.87
CB01	British Gas		143.70
CB02	British Gas Business	FAO The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	143.70
CC00	CRS (Fur Fabrics) Ltd	Units 9, C R S Fur Fabrics, 10 Small Heath Trading Estate, Armoury Rd, Birmingham, B11 2RJ	880.68
CD00	D. Tweddle	17a Wellhead Terrace, Ashington, England, NE63 8PA	2,000.00
CD01	DPD(UK)	Unit 1 Lakeside Retail Park, Scunthorpe, DN16 3UA	2,039.09
CD02	Kate Dawson	11 Rede Court, Ellington, NE61 5LW	42,765.00
CE00	eKomi Ltd	Zimmerstraße 11, 10969 Berlin, Germany	198.00
CE01	Empee Silk Fabrics	31 Commercial Rd, London, N18 1TP	350.52
CH00	Hodges Recycling	West Sleekburn, Bedlington, NE22 7BX	344.97
CH01	HMRC - (ICHU) (PAYE)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,500.00
CH02	HMRC - (ICHU) (VAT)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,222.00
CH03	HSBC Bank Plc - Insolvency Dept - Bounce Bac	PO Box 6277, Coventry, CV3 9JS	40,000.00
CH04	HSBC Bank Plc - Insolvency Dept - Overdraft	PO Box 6277, Coventry, CV3 9JS	25,000.00
CM00	Marvellous	Round Foundry Media Centre, Foundry Street, Leeds, LS11 5QP	2,768.40
CO00	Oddies Textiles	Bank House, Greenfield Rd, Colne, BB8 9NL	566.90
CO01	OPAYO	Opayo Europe Limited Second Floor, Q16 Quorum Business Park, Benton Lane, Newcastle upon Tyne, NE12 8BX	54.00
CP00	Pinpoint	10 South Parade, Leeds, LS1 5QS	120.00
CP01	Ponderosa	Studio 1 Cross York Street Studios, Cross York St, Leeds, LS2 7BL	4,944.00
CP02	Purpose Media (UK) Ltd	The Village, 14, 16 & 18,, Maisies Way, South Normanton, DE55 2DS	54.00
CS00	SKG Accounting & Payroll	Riverside, 7-8 Delta Bank Road Metro, Gateshead, NE11 9DJ	568.80
CS01	Sonassi	3rd Floor, 6 Archway, Hulme, Manchester, M15 5RN	552.00
CS02	Stabler International	3 Cross Green Approach, Leeds, LS9 0SG	388.56
CS03	Swafing	Bentheimer Str. 175, 48529 Nordhorn, Germany	545.00
CT00	TG Accountancy Services	26 Brackenfield Road, Gosforth, Newcastle, NE3 4DX	237.00
CT01	The Ethical CEO	27 Hartshill Avenue, Oakengates, Telford, Shropshire, TF2 6AP	2,193.95

Signature

Begbies Traynor (Central) LLP
All-in-ones For All Ltd
Company Registered Number: 07075195
B - Company Creditors

Key	Name	Address	£
CV00	Vend Fabrics Ltd	25 Charter St, Leicester, LE1 3UD	55.80
CW00	Wave	Wave Utilities, PO Box 745, HUNTINGDON, PE29 9PW	125.97
CZ00	Zipex UK Ltd	15 Abbey Gate, Leicester, LE4 0AA	119.14
30 Entries Totalling			140,796.05

Signature 

Begbies Traynor (Central) LLP
All-in-ones For All Ltd
Company Registered Number: 07075195
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Kate Dawson		Ordinary	1.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature 