

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 07404636
Company name in full Retail-Centric UK Ltd t/as SMAK!

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

2 Liquidator's name

Full forename(s) Charles Michael
Surname Brook

3 Liquidator's address

Building name/number The Media Centre
Street 7 Northumberland Street
Post town Huddersfield
County/Region
Postcode HD1 1RL
Country

4 Liquidator's name ①

Full forename(s) Allan Christopher
Surname Cadman

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

5 Liquidator's address ②

Building name/number The Media Centre
Street 7 Northumberland Street
Post town Huddersfield
County/Region
Postcode HD1 1RL
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

^d1^d1^m1^m0^y2^y0^y2^y1

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

^d1^d8^m1^m0^y2^y0^y2^y1

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 **Melissa Smithers**

Company name **Poppleton & Appleby**

Address
The Media Centre
7 Northumberland Street

Post town **Huddersfield**

County/Region

Postcode **H D 1 1 R L**

Country

DX

Telephone
01484 437 432



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

Retail-Centric UK Ltd t/as SMAK!
Company Registered Number: 07404636

on the 11 October 2021, 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	<u>Monika Campbell</u>
Signed	<u></u>
Dated	<u>11/10/2021</u>

Retail-Centric UK Ltd t/as SMAK!
Company Registered Number: 07404636
Statement Of Affairs as at 11 October 2021

A - Summary of Assets

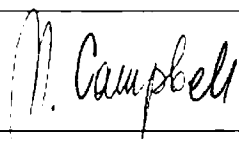
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds held in P & A Client Account	1,462.53	1,462.53
Funds held with Walker Singleton	5,000.00	5,000.00
Estimated total assets available for preferential creditors		6,462.53

Signature M. Campbell Date 11/10/2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,462.53
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	2,710.94	2,710.94
Estimated deficiency/surplus as regards preferential creditors		3,751.59
2nd Preferential Creditors:-		
Inland Revenue	6,828.86	6,828.86
Estimated deficiency/surplus as regards 2nd preferential creditors		(3,077.27)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,077.27)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,077.27)
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,077.27)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,077.27)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,118.00	
Employees	9,587.73	
Directors	55,750.00	
Banks/Institutions	25,000.00	
		97,455.73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(100,533.00)
Estimated deficiency/surplus as regards creditors		(100,533.00)
Issued and called up capital		
Ordinary Shareholders	4.00	4.00
Estimated total deficiency/surplus as regards members		(100,537.00)

Signature

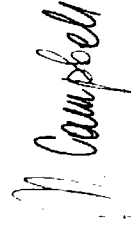


Date 11/10/2021

Poppleton & Appleby
Retail-Centric UK Ltd t/as SMAK!
Company Registered Number: 07404636
B - Company Creditors

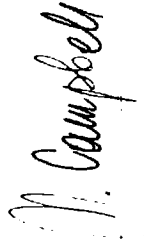
Key	Name	Address	£
CB00	Business Stream	PO Box 1255, Bradford, BD1 9AE	147.77
CC00	Monika Katarzyna Campbell	6 Vesper Gate Drive, Kirkstall, Leeds, LS5 3NH	55,750.00
CE00	EDF Energy (Gas)	EDF Energy, Payment Processing, PO Box 140, Plymouth, PL3 5RG	103.25
CE01	EDF Energy (Electricity)	EDF Energy, Payment Processing, PO Box 140, Plymouth, PL3 5RG	466.98
CH00	H M Revenue and Customs (PAYE)	Debt Management, EIS NCL, BX9 1SR	3,028.86
CH01	H M Revenue and Customs (VAT)	Debt Management, EIS NCL, BX9 1SR	3,800.00
CH02	Mr Yasar Hussain	Leeds Property Services, 7 Rosebank Gardens, Leeds, LS3 1EZ	6,400.00
CV00	Virgin Money (BBILS)	Timor House, Mariner Court, Clydebank, G81 2NR	25,000.00
8 Entries Totalling			94,696.86

Signature



Poppleton & Appleby
Retail-Centric UK Ltd t/as SMAK!
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EC00					
EC01					
EK00					
EU00					
4 Entries Totalling			2,710.94	9,587.73	12,298.67

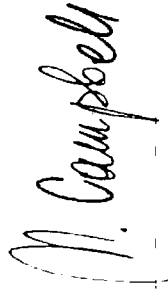


Signature

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Poppleton & Appleby
Retail-Centric UK Ltd t/as SMAK!
Company Registered Number: 07404636
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Poppleton & Appleby
Retail-Centric UK Ltd t/as SMAK!
Company Registered Number: 07404636
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Monika Campbell	6 Vesper Gate Drive, Kirkstall, Leeds, LS5 3NH	Ordinary	1.00	2	0.00	0.00
HC01	Neil Stuart Campbell	6 Vesper Gate Drive, Kirkstall, Leeds, LS5 3NH	Ordinary	1.00	2	0.00	0.00
2 Ordinary Entries Totalling					4		

