

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 7 6 2 3 9 2 1

Company name in full New Soda Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Daniel

Surname Taylor

### 3 Liquidator's address

Building name/number 683-693 Wilmslow Road

Street Didsbury

Post town Manchester

County/Region

Postcode M 2 0 6 R E

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.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 


<sup>d</sup>	2	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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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	<div>Signature</div> <div><b>X</b> </div> <div><b>X</b></div>																	
Signature date	<table border="1"><tr><td><sup>d</sup></td><td>0</td><td><sup>d</sup></td><td>5</td><td><sup>m</sup></td><td>0</td><td><sup>m</sup></td><td>4</td><td><sup>y</sup></td><td>2</td><td><sup>y</sup></td><td>0</td><td><sup>y</sup></td><td>2</td><td><sup>y</sup></td><td>3</td></tr></table>	<sup>d</sup>	0	<sup>d</sup>	5	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3	
<sup>d</sup>	0	<sup>d</sup>	5	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3			

**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 **Pat Clarke**

Company name **Fortis Insolvency Limited**

Address **683-693 Wilmslow Road**

**Didsbury**

Post town **Manchester**

County/Region

Postcode **M 2 0 6 R E**

Country

DX

Telephone **0161 694 9955**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

New Soda Limited

Company Registered Number: 07623921

on the 21 March 2023, being a date not more than 14 days before the date of the resolution for winding up

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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	Damon Meredith
Signed	<i>Damon Meredith</i>
Dated	21/03/2023

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New Soda Limited  
Company Registered Number: 07623921  
Statement Of Affairs as at 21 March 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,586.00	NIL
Other Tangible Assets	1.00	NIL
Stock	113,330.00	Uncertain
Book Debts	91,823.00	NIL
Cash at Bank	27,137.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature Damon Meredith Date 21/03/2023

## A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
Estimated deficiency/surplus as regards preferential creditors	NIL
<b>2nd Preferential Creditors:-</b>	
HMRC: VAT/PAYE/E'ee NIC/CIS/Student Loan	35,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors	35,000.00 (35,000.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(35,000.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	(35,000.00)
Total assets available to unsecured creditors	NIL
	(35,000.00)

Signature Damon Meredith Date 21/03/2023

New Soda Limited  
Company Registered Number: 07623921  
Statement Of Affairs as at 21 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director Loan Accounts	30,000.00	
Banks/Institutions	40,000.00	
Shareholder Loans	55,000.00	
		125,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(160,000.00)
Estimated deficiency/surplus as regards creditors		(160,000.00)
Issued and called up capital		
Ordinary Shareholders	215.00	215.00
Estimated total deficiency/surplus as regards members		(160,215.00)

Signature Damon Meredith Date 21/03/2023

Fortis Insolvency Limited  
New Soda Limited  
Company Registered Number: 07623921  
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc - Insolvency Team	Business Insolvency, Level 7, 4 Piccadilly Place, Manchester, M1 3BN	40,000.00
CD00	Matthew Dawson	The Smithy, Turville Heath, Henley on Thames, RG9 6JU Account Type: Associate	15,000.00
CH00	HM Revenue & Customs	Debt Management, ICHU, HMRC, DMB 501, BX5 5AB	35,000.00
CH01	Harri Hunt	The Smithy, Turville Heath, Henley on Thames, RG9 6JU Account Type: Associate	15,000.00
CH02	Peter Hutchinson	16 Brokes Road, Reigate, RH2 9LJ Account Type: Associate	15,000.00
CI00	Shaun Kennedy	3 Cromwell Gardens, Marlow, SL7 1BJ Account Type: Associate	10,000.00
6 Entries Totalling			130,000.00

*Danon Meredith*  
Signature

Fortis Insolvency Limited  
New Soda Limited  
Company Registered Number: 07623921  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Bruce Cadbury	47 Lanark Road, London, W9 1DE	Ordinary	0.01	169	0.01	1.69
HC01	Mr Mike Capon	Stratton, 16 Dunmow Hill, Fleet, GU51 3AN	Ordinary	0.01	418	0.01	4.18
HC02	Mr Jason Clegg	4 Thorne Close, Henley on Thames, RG9 1RZ	Ordinary	0.01	668	0.01	6.68
HC03	Mr Richard Cuthbertson	Payables House, Checkendon, RG8 0NX	Ordinary	0.01	543	0.01	5.43
HC04	Mrs Alexandra Cadbury	47 Lanark Road, London, W9 1DE	Ordinary	0.01	84	0.01	0.84
HD00	Mr Matthew Dawson	The Smithy, Turville Heath, Henley on Thames, RG9 6JU	Ordinary	0.01	601	0.01	6.01
HD01	Mr Tim Dickson	34 Greys Hill, Henley on Thames, RG9 1SJ	Ordinary	0.01	418	0.01	4.18
HH00	Mr David Hoare	62 Seeleys Road, Beaconsfield, Bucks, HP9 1TB	Ordinary	0.01	167	0.01	1.67
HH01	Mr Peter Hopkinson	The Pheasantry, Henley Road, Medmenham, Marlow, SL7 2EU	Ordinary	0.01	358	0.01	3.58
HH02	Harri Hunt	The Smithy, Turville Heath, Henley on Thames, RG9 6JU	Ordinary	0.01	601	0.01	6.01
HH03	Mr Peter Hutchinson	16 Brokes Road, Reigate, RH2 9LJ	Ordinary	0.01	584	0.01	5.84
HH04	Mrs Alison Hopkinson	The Pheasantry, Henley Road, Medmenham, Marlow, SL7 2EU	Ordinary	0.01	134	0.01	1.34
HJ00	Mr David Jonas	May House, Gilham Lane, Forrest Row, East Sussex, RH18 5AH	Ordinary	0.01	334	0.01	3.34
HK00	Mr Marc Kemp	2 Monroe Drive, East Sheen, SW14 7AR	Ordinary	0.01	254	0.01	2.54
HK01	Mr Shaun Kennedy	3 Cromwell Gardens, Marlow, SL7 1BJ	Ordinary	0.01	502	0.01	5.02
HM00	Mr Blair McCallum	Berry Croft, Spring Lane, Aston Upthorpe, Oxfordshire, OX11 9EH	Ordinary	0.01	84	0.01	0.84
HM01	Mr Damon Meredith	73 Blandy Road, Henley-on-Thames, RG9 1QB	Ordinary	0.01	10,000	0.01	100.00
HM02	Mrs Jacqueline McCallum	Berry Croft, Spring Lane, Aston Upthorpe, Oxfordshire, OX11 9EH	Ordinary	0.01	167	0.01	1.67
HR00	Mr Nick Robinson	Ferry Nab, Ferry Lane, Medmenham	Ordinary	0.01	5,252	0.01	52.52
HS00	Mr Martin Stringfellow	Far End, Nursery Road, Walton on the Hill, KT20 7TU	Ordinary	0.01	174	0.01	1.74
20 Ordinary Entries Totalling					21,512		

*Damon Meredith*  
Signature