

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A84JBUW8

A29

01/05/2019

#22

COMPANIES HOUSE

1 Company details

Company number 0 7 6 3 7 0 6 2

Company name in full Shop 2 Drop Limited

Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth

Surname Buckley

3 Liquidator's address

Building name/number 2

Street The Crescent

Post town Taunton

County/Region Somerset

Postcode T A 1 4 E A

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 2

Street

Post town

County/Region

Postcode

Country

Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

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6 Date of statement of affairs

Date

d	1	d	7	m	0	m	4	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

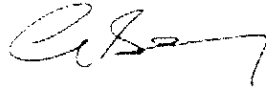
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

3	0	0	4	2	0	1	9
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LIQ02

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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.

Amelia Amoretti

The Insolvency Company

2 The Crescent

Taunton

Somerset

Postcode

T A 1 4 E A

DX

01823 216156



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Shop 2 Drop Limited (Company Number: 07637062)

on the 17 April 2019 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.

Full Name Scott Lynch

Signed Scott Lynch:

Full Name Anissa Lynch

Signed Anissa Lynch

Dated 17 Apr 2019

Shop 2 Drop Limited

A – Summary of Assets

Assets

Assets subject to a fixed charge:

	Book Value £	Estimated to Realise £
Computer Equipment	5,559	0
Plant and Machinery	3,229	50
Fixtures and Fittings	880	50
Stock	5,500	200
HM Revenue & Customs	(14,387)	(14,387)
Deficiency c/f		(14,087)

Motor Vehicle

Walshaw Garage 4,863 5,000

(5,000) (5,000)

Assets subject to a floating charge:

None

0

Uncharged assets:

Director's Loan Account

Uncertain

Uncertain

0

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

NIL

Signature Scott Lynch

Date 17 Apr 2019

Ariisa Lynch

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Liabilities	
Preferential creditors:	
Employees' Claims	(1,148)
Total Preferential Claim	(1,148)
Estimated deficiency / surplus as regards preferential creditors:	(1,148)
Estimated prescribed part of net property where applicable (to carry forward)	(0)
Estimated total assets available for floating charge holders	(1,148)
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	(1,148)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank (2)	(9,243)
Employees' Claims (4)	(12,435)
Trade Creditor (1)	(400)
HM Revenue & Customs deficiency b/f (4)	(14,087)
	(36,165)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(36,165)
Shortfall to floating charge creditors	(1,148)
	(37,313)
Issued and called up capital	
Ordinary "A"	(100)
Ordinary "B"	(1)
	(101)
Estimated total deficiency / surplus as regards members	(37,414)

Signature Scott Lynch

Date 17 Apr 2019

Anissa Lynch

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Reference	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Barclays Bank Plc	1 Central Street, Bury, BL9 0JN	Bank	20-16-08 53212262	£78.59			£0.00
Barclays Bank Plc	Business Banking, Leicester, LE87 2BB	Bank	T31A/2018122108 1948/002011	£9,164.40			£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	HM Revenue & Customs	475WA59692 134 5647 11 623C 5150512442	£14,387.22	Taking control of goods agreement	Unknown	£14,387.22
Walshaw Garage	Unit 24a Woolfold Industrial Estate, Alston Street, Bury, BL8 3DJ	Trade Creditor	SB64 UEF	£5,000.00	Lien	Unknown	£5,000.00
WorldPay Card Merchants	25 Walbrook, London, EC4N 8AF	Trade Creditor		£400.00			£0.00
Employee(s)		Employee(s)		£13,583.12			£0.00
Totals				£42,613.33			£19,387.22

Signature Scott LynchDate 17 Apr 2019

Anissa Lynch

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Anissa Jabeen Lynch	225 Manchester Road, Hopwood, Heywood, OL10 2NN	Ordinary "A"	£50.00	50		£0.00
Scott Lynch	225 Manchester Road, Hopwood, Heywood, OL10 2NN	Ordinary "A"	£50.00	50		£0.00
Michael Valente	13 Bransby, Blackley, Manchester, M9 6JN	Ordinary "B"	£1.00	1		£0.00

Signature Scott Lynch Date 17 Apr 2019

Anissa Lynch