

# AM02

## Notice of statement of affairs in administration



Companies House

THURSDAY



A29

\*A74P122Q\*  
26/04/2018  
COMPANIES HOUSE

#377

e

### 1 Company details

Company number 07807509

Company name in full Fine Equinity Limited

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

### 2 Administrator's name

Full forename(s) Ian William

Surname Kings

### 3 Administrator's address

Building name/number The Axis Building

Street Maingate

Team Valley Trading Estate

Post town Gateshead

County/Region

Postcode NE11 0NQ

Country

### 4 Administrator's name ①

Full forename(s) Lynn

Surname Marshall

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

### 5 Administrator's address ②

Building name/number The Axis Building

Street Maingate

Team Valley Trading Estate

Post town Gateshead

County/Region

Postcode NE11 0NQ

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

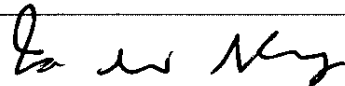
### 8 Date of the statement of concurrence (if applicable)

Date

### 9 Sign and date

Administrator's  
Signature

Signature



Signature date

## 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 **Ian William Kings**

Company name **KRE (North East) Limited**

**The Axis Building**

Address **Maingate**

**Team Valley Trading Estate**

**Gateshead**

Post town

County/Region

Postcode **N E 1 1 0 N Q**

Country

DX

Telephone **0191 404 6836**

**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](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

Name of Company

Fine Equinity Limited

Company Number

07807509

In the

High Court of Justice, Business and Property Courts in Newcastle

Court case number

0146 / 2018

Statement as to the affairs of

Fine Equinity Limited

Hampton House

Falcon Court

Preston Farm

Stockton-on-Tees

on the 23 March 2018, the date that the company entered administration.

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### Statement of Truth

I believe 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 23 March 2018 the date that the company entered administration.

Full Name

K. Hansen

Signed

K. Hansen

Dated

24<sup>th</sup> April 2018

Fine Equinity Limited  
Statement Of Affairs as at 23 March 2018

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Research & Development	345,975.00	NIL
Plant & Machinery	10,474.00	5,000.00
Stock	31,878.00	2,250.00
Book Debts	3,000.00	3,000.00
VAT Refund	2,902.00	2,902.00
Cash at Bank	86,332.00	86,332.00
<b>Estimated total assets available for preferential creditors</b>		<b>99,484.00</b>

Signature V. Hanson Date 24<sup>th</sup> April 2018

## A1 - Summary of Liabilities

Signature KH. Husein Date 24<sup>th</sup> April 2018

**KRE (North East) Limited**  
**Fine Equinity Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly Creditor Services, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	51.13
CE01	Eseye Ltd	8 Frederick Sanger Road, Surrey Research Park, Guildford, GU2 7YD	1,523.54
CE02	EE	Trident Place, Mosquito Way, Hatfield, AL10 9BW	296.19
CG00	Global Payments	1 De Montfort Street, Leicester, LE1 7BB	39.34
CH01	HSBC Credit Card	PO Box 6201, Coventry, CV3 9HW	566.38
CH02	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	3,330.60
CI00	IT Professional Services Ltd	Axwell House, Waterside Drive, Gateshead, NE11 9HU	576.00
CI01	Iris Payroll Solutions	Riding Court House, Datchet, SL3 9JT	42.80
CM00	Maintel	160 Blackfriars Road, London, SE1 8EZ	197.98
CN01	nPower	Customer Services, PO Box 583, Hull, HU5 1YU	126.66
CN02	NEL Fund Managers Limited	4 Enterprise House, Kingsway, Team Valley Trading Estate, Gateshead, NE11 0SR	349,787.34
CS00	Secure Connections	17 Minting Place, Cramlington, NE23 6AX	17.50
CT00	Technology Services Group Ltd	One Gosforth Parkway, Gosforth Business Park, Newcastle upon Tyne, NE12 8ET	97.00
CT01	Telefonica O2 Ltd	260 Bath Road, Slough, SL1 4DX	123.20
<b>14 Entries Totalling</b>			<b>356,775.66</b>

Signature 

**KRE (North East) Limited**  
**Fine Equinity Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HC00	Mr Steven Leslie Catchpole	Dellbrook, 1 Hubert Road, Winchester, SO23 9RG	Ordinary	0.01	300	0.30	0.30
HH00	Mr Keith Hanson	Court House, Stockton Road, Castle Eden, TS27 4SH	Ordinary	0.01	700	0.70	0.70
<b>2 Ordinary Entries Totalling</b>				<b>0.01</b>	<b>1,000</b>	<b>1.00</b>	<b>1.00</b>

Signature K. Hanson