

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 8 3 5 9 9 1 6

Company name in full Acknowledge XC Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Sajid

Surname Sattar

3 Liquidator's address

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

Country

4 Liquidator's name ①

Full forename(s) Simon

Surname Gwinnutt

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

2	3	0	9	2	0	2	1
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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

J. B. Vata

X

Signature date

2	8	0	9	2	0	2	1
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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 **Alexandra Mesesan**

Company name **Greenfield Recovery Limited**

Address **Trinity House**

28-30 Blucher Street

Post town **Birmingham**

County/Region

Postcode **B 1 1 Q H**

Country

DX

Telephone **0121 201 1720**

**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

Acknowledge XC Limited

Company Registered Number: 08359916

on the 23 September 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

CHARLES ROTHERDE

Signed

Charles Rotherde

Dated

23rd September

Acknowledge XC Limited
Company Registered Number: 08359916
Statement Of Affairs as at 23 September 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HP Asset	Uncertain	Uncertain
Finance Company		(11,787.10)
Deficiency c/d		(11,787.10)
Assets subject to floating charge:		
Uncharged assets:		
Fixed assets	156,640.00	Uncertain
Estimated total assets available for preferential creditors		Nil

Signature Chris Rouse Date 23rd September 2021

Acknowledge XC Limited
Company Registered Number: 08359916
Statement Of Affairs as at 23 September 2021

A1 - Summary of Liabilities

	Estimated to Require
Estimated total assets available for preferential creditors (Carried from Page A)	£141
Liabilities	
Preferential Creditors	
Employee Arrears/Hol Pay (Count-1)	819.00
Estimated deficiency/surplus as regards preferential creditors	819.00
2nd Preferential Creditors	
Estimated deficiency/surplus as regards 2nd preferential creditors	N/A
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated total assets available for floating charge holders	£49
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	£419.00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£419.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	£419.00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£419.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders);	
Deficiency bid	11,787.10
Trade & Expense Creditors	21,343.10
Redundancy & PII ON(Count-1)	1,377.12
Directors	42,476.00
Bank/institutions	87,806.60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	£179,809.92
Estimated deficiency/surplus as regards creditors	£179,809.92
Issued and called up capital	
Ordinary Shareholders	10,804.00
Estimated total deficiency/surplus as regards members	£190,613.92

Signature:  Date: 23/09/2021

Greenfield Recovery Limited
Acknowledge XC Limited
Company Registered Number: 08359916
B - Company Creditors

Key	Name	Address	£
CB00	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, Basingstoke, RG21 4HL	11,787.10
CC00	CF Corporate Finance Ltd	Reading International Business Park, Reading, Berkshire, RG2 6AA	17,615.57
CD00	DSG Retail Limited	PO Box 1694, Sheffield, S2 5YA	1,000.00
CD01	Dixons Carphone Limited	1 Portal Way, London, W3 6RS	19,843.10
CG00	Genke Leasing Limited	2 London Square, Cross Lanes, Guildford, Surrey, GU1 1UN	7,441.09
CN00	New Wave Capital Limited (Capralen Tap)	C/O Quantum Advisory Limited, High Holborn House 52-54 High Holborn, London, WC1V 6RL	50,000.00
CR00	Charles Rotheroe	Glenae, Amisfield, Dumfries DG1 3NZ	42,476.00
CT00	The Champagne Company	Unit 3, Aston Industrial Estate, 64 Pritchett Street, Birmingham, B6 4EX	2,500.00
CT01	Tide Capital Ltd	Station Square, 1 Gloucester Street, Swindon, SN1 1GW	12,750.00
9 Entries Totalling			165,412.86

Greenfield Recovery Limited
 Acknowledge XC Limited
 Company Registered Number: 08359916
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H300	Bentley LLC		Ordinary	535.00	535	1.00	535.00
H300	Mr Sam Ewenty		Ordinary	54.00	54	1.00	54.00
H300	Mr Paul Ford		Ordinary	8.00	8	1.00	8.00
H300	Mr Nick Gould		Ordinary	36.00	36	1.00	36.00
H300	Ms Victoria Massey		Ordinary	107.00	107	1.00	107.00
H300	Mr Jonathan Osborne		Ordinary	24.00	24	1.00	24.00
H300	Mr Charles James Rothery		Ordinary	10,000.00	10,000	1.00	10,000.00
H300	Ms Joanna Stebbins		Ordinary	40.00	40	1.00	40.00
8 Ordinary Entries Totalling					10,804		

Signature: [Signature]
 Date: [Date]

17/03/2011

21/03/2011 14:43