

LIQ02

Notice of statement of affairs



Companies House



A16

A6JD8TWP

17/11/2017

COMPANIES HOUSE

#182

| | | | |
|----------------------|--|--|--|
| 1 | Company details | | → Filling in this form Please complete in typescript or in bold black capitals. |
| Company number | 0 8 3 8 7 8 1 2 | | |
| Company name in full | Spice House (Hastings) Ltd formerly t/a Bay Spice | | |
| 2 | Liquidator's name | | |
| Full forename(s) | Adrian Paul | | |
| Surname | Dante | | |
| 3 | Liquidator's address | | |
| Building name/number | Victoria Court | | |
| Street | 17-21 Ashford Road | | |
| Post town | Maidstone | | |
| County/Region | Kent | | |
| Postcode | M E 1 4 5 F A | | |
| Country | | | |
| 4 | Liquidator's name • | | |
| Full forename(s) | Michael Colin John | | ① Other liquidator Use this section to tell us about another liquidator. |
| Surname | Sanders | | |
| 5 | Liquidator's address • | | |
| Building name/number | New Bridge Street House | | ② Other liquidator Use this section to tell us about another liquidator. |
| Street | 30 - 34 New Bridge Steet | | |
| Post town | London | | |
| County/Region | | | |
| Postcode | E C 4 V 6 B J | | |
| Country | | | |

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6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 1 | m | 1 | m | 1 | y | 2 | y | 0 | y | 1 | y | 7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

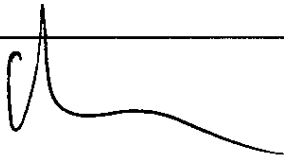
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 4 | m | 1 | m | 1 | y | 2 | y | 0 | y | 1 | y | 7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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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 | Everitt, Katherine |
| Company name | MacIntyre Hudson LLP |
| | |
| Address | Victoria Court |
| | 17-21 Ashford Road |
| | |
| Post town | Maidstone |
| County/Region | Kent |
| Postcode | M E 1 4 5 F A |
| Country | |
| DX | |
| Telephone | |



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

Spice House (Hastings) Ltd formerly t/a Bay Spice

on the 1 November 2017

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name RAHIMA SIDDIQUA (CHOWDHURY)

Signed RH

Dated 1/11/17

Spice House (Hastings) Ltd formerly t/a Bay Spice
Statement Of Affairs as at 1 November 2017

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

| | | |
|---------------------------|-----------|-----|
| Fixed Assets | 24,691.00 | NIL |
| Inventories | 3,000.00 | NIL |
| Trade & Other Receivables | 1,250.00 | NIL |

| | | |
|--|--|------------|
| Estimated total assets available for preferential creditors | | NIL |
|--|--|------------|

Signature  Date 1.11.17

Spice House (Hastings) Ltd formerly t/a Bay Spice
Statement Of Affairs as at 1 November 2017

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors.- | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 14 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 45,867.10 |
| Employees | Uncertain |
| HM Revenue & Customs | 204,047.72 |
| | 249,914.82 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (249,914.82) |
| Estimated deficiency/surplus as regards creditors | (249,914.82) |
| Issued and called up capital | |
| Ordinary Shareholders | 100.00 |
| | 100.00 |
| Estimated total deficiency/surplus as regards members | <u>(250,014.82)</u> |

Signature



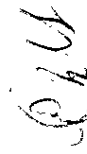
Date

1/11/17

MacIntyre Hudson LLP
Spice House (Hastings) Ltd formerly t/a Bay Spice
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|------------------------------|---|-------------------|
| CD00 | Dacca Catering | 2 Lockfield Avenue, Brimsdown, Enfield, EN3 7JY | 5,087.59 |
| CE00 | EDF Energy | PO Box 140, Plymouth, PL3 5RG | 9,500.00 |
| CH00 | HM Revenue & Customs (CT) | Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 731.80 |
| CH01 | HM Revenue & Customs (PAYE) | Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 905.35 |
| CH02 | HM Revenue & Customs (VAT) | Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 202,410.57 |
| CH03 | Home Office | c/o Marston Group Limited, Rutland House, 8th Floor, 148 Edmund Street, Birmingham, B3 2JR | 10,838.99 |
| CK00 | Kushiara | 313/317 Commercial Road, London, E1 2PS | 4,555.68 |
| CK01 | Kansara | The Tilehouse, Tilehouse Lane, Denham, UB9 5DG | 517.08 |
| CM00 | Merchant Rentals Ltd | Westway Park, Galwat Crescent, Haydock, WA11 0GR | 420.89 |
| CR00 | Rye Bay | | 1,886.00 |
| CS00 | Southwark Grocery | 201-203 Old Kent Road, London, SE1 5NA | 6,942.49 |
| CT00 | Tabularii | 20 High Street, Lydd, Kent, TN29 9AJ | 4,125.00 |
| CW00 | Wholesale Flowers Direct Ltd | 229 Stafford Road, Wallington, Surrey, SM6 9BU | 1,993.38 |
| 13 Entries Totalling | | | 249,914.82 |

Signature



MacIntyre Hudson LLP

Spice House (Hastings) Ltd formerly t/a Bay Spice

C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Called Shares | Paid Up |
|------------------------------|---------------------|--|----------|---------------|----------------------|---------|
| HC00 | Ms Rahima Chowdhury | 25 Gleneagles Drive, St Leonards-On-Sea, East Sussex, TN38 | Ordinary | 100.00 | 100 | 100.00 |
| 1 Ordinary Entries Totalling | | | | 100.00 | 100 | 100.00 |

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