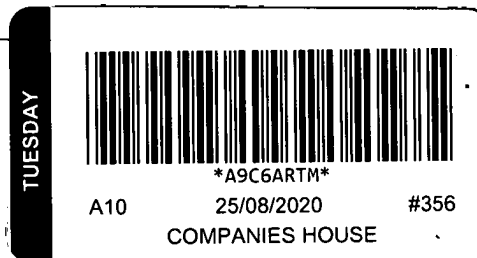


LIQ02

Notice of statement of affairs



Companies House



lease
ouse

1 Company details

Company number 08422056

Company name in full Tossed Holdings Limited

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

2 Liquidator's name

Full forename(s) Simon James

Surname Bonney

3 Liquidator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V 6RL

Country

4 Liquidator's name ①

Full forename(s) Michael

Surname Kiely

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

5 Liquidator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V 6RL

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

d	1	7	m	0	8	y	2	0	y	2	0
---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

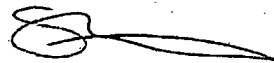
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	5	m	0	8	y	2	0	y	2	0
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LIQ02

Notice of statement of affairs

**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 **Thomas Graham**Company name **Quantuma Advisory Limited**Address **81 Station Road****Marlow**Post town **Bucks**

County/Region

Postcode **S L 7 1 N S**

Country

DX

Telephone **01628 478100****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

Tossed Holdings Limited
Company Registered Number: 08422056

on the 17 August 2020, 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	Neil Sebba
Signed	
Dated	17 August 2020

Tossed Holdings Limited
Company Registered Number: 08422056
Statement Of Affairs as at 17 August 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
VAT Refund	4,314.00	NIL
Cash at Bank	464,077.00	464,077.00
Investments: Tossed Limited	10,241,883.00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		464,077.00

Signature



Date 17 August 2020

Tossed Holdings Limited
Company Registered Number: 08422056
Statement Of Affairs as at 17 August 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	464,077.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	464,077.00
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	464,077.00
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	464,077.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	464,077.00
Debits secured by floating charges post 14 September 2003	
Latimer Investments Limited	9,387,688.00
	9,387,688.00
Estimated deficiency/surplus of assets after floating charges	(8,923,611.00)
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)	
National Westminster Bank - Bounceback I	50,000.00
HM Revenue and Customs	1.00
Amounts owed to intercompanies	382,700.00
	432,701.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(432,701.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	8,923,611.00
Estimated deficiency/surplus as regards creditors	(9,356,312.00)
Issued and called up capital	
Ordinary Shareholders	11,477.93
	11,477.93
Estimated total deficiency/surplus as regards members	(9,367,789.93)

Signature



Date 17 August 2020

Quantuma Advisory Limited
Tossed Holdings Limited
Company Registered Number: 08422056
B - Company Creditors

Key	Name	Address
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle U
CL00	Latimer Investments Limited	c/o Praxis IFM, Charter Place, 23-27 Seaton Place, St Helier, Je
CN00	Natwest Bank plc	186 Brompton Road, Knightsbridge, London, SW3 1XJ
CT00	Tossed Limited	31-33 Baker Street, London, W1U 8EJ
CT01	Tossed Overseas Operations Ltd	31-33 Baker Street, London, W1U 8EJ
CT02	Tossed Partners	31-33 Baker Street, London, W1U 8EJ
CZ00	Zest Food Ltd	C/O Quantuma Advisory Limited, High Holborn House, 52-54 Hi WC1V 6RL

7 Entries Totalling

Signature



17 August 2020

Quantuma Advisory Limited
Tossed Holdings Limited
Company Registered Number: 08422056
C - Shareholders

Key	Name	Address	Type
HL00	Latimer Investments Limited	Charter Place, 23/27 Seaton Place, St Helier, Jersey, JE1 1JY	Ordinary
HM00	Mr Vincent McKevitt	31-33 Baker Street, London, W1U 8EJ	Ordinary
HS00	Mr Neil Sebba	Sandfords, High Street, Chalfont St. Giles, England, HP8 4QA	Ordinary
HS01	Seedrs Nominees Limited	Churchill House, 142-146 Old Street, London, England, EC1V 9BW	Ordinary
4 Ordinary Entries Totalling			

Signature



17 August 2020