

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 4 4 4 2 8 7

Company name in full Tickleback Enterprises Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Meany

3 Liquidator's address

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

Country

4 Liquidator's name ①

Full forename(s) Tauseef A

Surname Rashid

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Old Town Hall

Street

Post town 71 Christchurch Road

County/Region Ringwood

Postcode B H 2 4 1 D H

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	^d	8	^m	0	^m	7	^y	2	^y	0	^y	2	^y	3
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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

^d	3	^d	1	^m	0	^m	7	^y	2	^y	0	^y	2	^y	3
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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 **Kirsty Hayter**

Company name **Quantuma Advisory Limited**

Address
The Old Town Hall
71 Christchurch Road

Post town **Ringwood**

County/Region

Postcode **B H 2 4 1 D H**

Country

DX

Telephone
01202 970430

**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


Tickleback Enterprises Limited
Company Registered Number: 08444287

on the 18 July 2023, 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 Edmund David Mitchell

Signed  _____

Dated 19 July 2023

Tickleback Enterprises Limited
Company Registered Number: 08444287
Statement Of Affairs as at 18 July 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Edmund Mitchell & Brenda Mitchell
Deficiency c/d

(21,182.45)

(21,182.45)

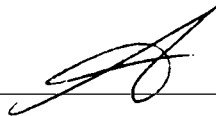
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date 19 July 2023

A1 - Summary of Liabilities

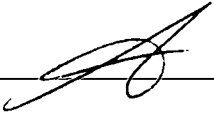
		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
<hr/>		
2nd Preferential Creditors:-		
HMRC - VAT	560.53	
		560.53
Estimated deficiency/surplus as regards 2nd preferential creditors		(560.53)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(560.53)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(560.53)
<hr/>		
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	21,182.45	
		21,182.45
Estimated deficiency/surplus of assets after floating charges		(21,742.98)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
<hr/>		

Signature  Date 19 July 2023

Tickleback Enterprises Limited
Company Registered Number: 08444287
Statement Of Affairs as at 18 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		560.53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Intercompany Loans	26,804.91	
Banks/Institutions	45,138.81	
Third party Loan	40,000.00	
		111,943.72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(112,504.25)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		21,182.45
Estimated deficiency/surplus as regards creditors		(133,686.70)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(133,687.70)

Signature  Date 19 July 2023

Quantuma Advisory Limited
Tickleback Enterprises Limited
Company Registered Number: 08444287
B - Company Creditors

Key	Name	Address	£
CE00	Edmund David Mitchell	Unit C1b (Fty Lab), Poole Retail Park, Redlands, Poole, BH12 1DN Security Given: Fixed and Floating Charge; Date Given: 02/02/2015; Amount: 0	21,182.45
CE01	Elite Skills Arena LTD	Unit C1b (Fty Lab), Poole Retail Park, Redlands, Poole, BH12 1DN	4,673.07
CG00	Gold Arrow Development Ltd	3 Gardens Road, Poole, BH14 8JF	22,131.84
CH01	HM Revenue & Customs VAT	Debt Management, Newcastle Benton Park 5102, HM Revenue & Customs, BX91SR	560.53
CJ00	Jessica Mitchell	Unit C1b (Fty Lab), Poole Retail Park, Redlands, Poole, BH12 1DN	40,000.00
CS00	Santander BBL	Santander UK, 2 Triton Square, Regent's Place, London, NW1 3AN	45,138.81
6 Entries Totalling			133,686.70

Signature 

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Quantuma Advisory Limited
Tickleback Enterprises Limited
Company Registered Number: 08444287
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Edmund David Mitchell	Unit C1b (Fty Lab) Poole Retail Park, Redlands, Poole, BH12 1DN	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature 
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