

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A26 *A7HP82GG* 31/10/2018 #55
COMPANIES HOUSE

1 Company details

Company number 0 8 7 8 3 6 8 7

Company name in full Néit Products Limited

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

2 Liquidator's name

Full forename(s) Graham

Surname Bushby

3 Liquidator's address

Building name/number RSM Restructuring Advisory LLP

Street The Pinnacle
170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

Country

4 Liquidator's name ①

Full forename(s) Nick

Surname Edwards

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

5 Liquidator's address ②

Building name/number RSM Restructuring Advisory LLP

Street The Pinnacle
170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

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

d	1	d	1	m	1	m	0	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

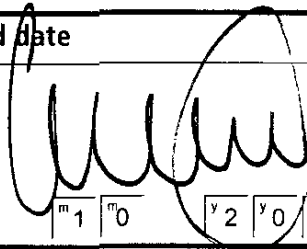
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	0	m	1	m	0	y	2	y	0	y	1	y	8
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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	G P Bushby
Company name	RSM Restructuring Advisory LLP
Address	The Pinnacle 170 Midsummer Boulevard
Post town	Milton Keynes
County/Region	
Postcode	M K 9 1 B P
Country	
DX	
Telephone	01908 687800

**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

Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Company Name: Nét Products Limited

Company Number: 08783687

Statement as to affairs of Nét Products Limited

On 11 October 2018 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 Christian Cook

Signed



Dated

11/10/2018

Statement of affairs - Néit Products Limited

A Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge	Nil	Nil
Assets Subject to Fixed Charge	Nil	Nil
Assets Subject to Floating Charge	Nil	Nil
Assets not Subject to Charge		
Intellectual property	171,242	50,000
Cash at bank	15,000	15,000
Stock	24,809	53,850
Tooling	Nil	35,000
Available to preferential creditors		153,850

11
Signature



Date:

11/10/2018

Statement of affairs - Néit Products Limited

B Summary of Liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		153,850
Preferential creditors		(2,500)
Estimated Surplus (Deficiency) as regards preferential creditors		151,350
Estimated total assets available for floating charge holders		151,350
Debts secured by floating charge		Nil
Total assets available to unsecured creditors		151,350
Unsecured non-preferential claims		
Unsecured Creditors		(314,610)
Consumers		(161,715)
Employees		(3,500)
		(479,825)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(328,475)
Share Capital:		
Ordinary		(134)
Estimated Surplus (Deficiency) as regards members		(328,609)
The total number of employees included in the above summary is 1 and the total of their claims is £6,000 (estimated).		
The total number of consumers included in the above summary is 551 and the total of their claims is £161,714.54.		

NOTES:

- The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature



Date:

11/10/2018

B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - NÉIT PRODUCTS LIMITED


NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Burgess Hodgson	Camburgh House, 27 New Dover Road, Canterbury Kent CT1 3DN	8,266.00			0.00
Christian Cook		2,500.00 (estimated)			0.00
DHL	Unit 1, Horton Road, Colnbrook Berkshire SL3 0BB	156.66			0.00
Easyship	Unit 4-6, 2/F Lee Wah Mansion No. 171-177 Hollywood Road Sheung Wan.	900.00			0.00
Graham Cook		50,000.00			0.00
Hemal Rawal		15,000.00			0.00
HMRC	Pay As you Earn and Self-Assessment BX9 1AS	10,603.00			0.00
Ignition Law	1st Floor, Murray House, 23-31 Great Titchfield St, London, W1W 7PA	7,895.40			0.00
London IP	2 Cobble Mews, London N5 2LN	1,099.31			0.00
Malcolm Cook		10,000.00			0.00
Michael Cook		100,000.00			0.00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0.00			0.00
Robert Dick		30,000.00			0.00
SOS Ventures LLC	174 Nassau Street, #3000, Princeton, New Jersey USA 08542	76,538.80			0.00
Stacey D'sylva		1,225.00			0.00
Withers & Rogers	4 More London Riverside, London SE1 2AU	2,925.79			0.00

Signature  Date: 11/10/2018

C SHAREHOLDERS - NÉIT PRODUCTS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Christian Cook		Ordinary	0.10	794	0.10	79.40
	Graham Cook		Ordinary	0.10	51	0.10	5.10
	Malcolm Cook		Ordinary	0.10	34	0.10	3.40
	Michael Cook		Ordinary	0.10	133	0.10	13.30
	Wendy Cook		Ordinary	0.10	50	0.10	5.00
	Robert Dick		Ordinary	0.10	67	0.10	6.70
	Nicholas Jenk		Ordinary	0.10	140	0.10	14.00
	Justin Jenk		Ordinary	0.10	66	0.10	6.60
					Total:		133.50

Signature  Date: 11/11/2018