

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 9 1 7 1 7 6 4

Company name in full Noble Naturals Ltd

→ Filling In this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Elias

Surname Paourou

3 Liquidator's address

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

Country

4 Liquidator's name ①

Full forename(s) Maxine

Surname Reid-Roberts

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	1	d	7	m	0	m	5	y	2	y	0	y	2	y	1
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7 Statement of affairs

I attach:

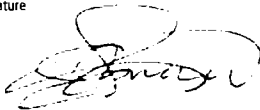
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	4	m	0	m	5	y	2	y	0	y	2	y	1
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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	Rupert Curno
Company name	Quantuma Advisory Limited
Address	3rd Floor
	37 Frederick Place
Post town	Brighton
County/Region	Sussex
Postcode	B N 1 4 E A
Country	
DX	
Telephone	01273 322400



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

Noble Naturals Ltd

Company Registered Number: 09171764

on the 17 May 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 By: Abigail A Miller

Signed By: Abigail A Miller

Dated 17/05/2021

Noble Naturals Ltd
Company Registered Number: 09171764
Statement Of Affairs as at 17 May 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts (Factored)	60,440.00	30,220.00
Book Debts (Factored) - USD	31,802.00	15,901.00
Bibby Financial Services Ltd		(52,438.39)
Deficiency c/d		(6,317.39)
Assets subject to floating charge:		
Uncharged assets:		
Warehouse Equipment	240.00	250.00
Office Furniture & Computer Equipment	490.00	1,110.00
Stock	23,430.00	8,000.00
Estimated total assets available for preferential creditors		9,360.00

Signature By: Michael Halliwell Date 17/5/21

A1 - Summary of Liabilities

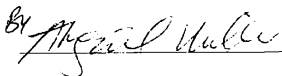
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,360.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	16,732.05	
Pension Schemes	1,412.00	
		18,144.05
Estimated deficiency/surplus as regards preferential creditors		(8,784.05)
2nd Preferential Creditors:-		
HMRC PAYE/NIC (Employees)	61,171.00	
HMRC - VAT	26,926.94	
		88,097.94
Estimated deficiency/surplus as regards 2nd preferential creditors		(96,881.99)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(96,881.99)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(96,881.99)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	6,317.39	
		6,317.39
Estimated deficiency/surplus of assets after floating charges		(103,199.38)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		96,881.99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	83,878.94	
Employees(Count=9)	33,333.67	
Directors	17,000.00	
Banks/Institutions	100,965.22	
HM Revenue and Customs - PAYE/NIC	26,215.72	
		261,393.55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(358,275.54)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		6,317.39
Estimated deficiency/surplus as regards creditors		(364,592.93)
Issued and called up capital		
Ordinary Shareholders	49.00	
		49.00
Estimated total deficiency/surplus as regards members		(364,641.93)

Ann 17/5/21

Quantuma Advisory Limited
Noble Naturals Ltd
Company Registered Number: 09171764
B - Company Creditors

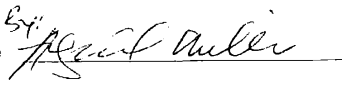
Key	Name	Address	£
CA00	Aika Vitae	5633 AC, Eindhoven, Netherlands	3,504.66
CA01	Avensure Limited	South Central, 11 Peter Street, Manchester, M25QR	338.00
CA02	Amazon EU SARL	67 Boulevard du General Leclerc, SUCCURSALE, FRANCAISE, Clichy, 92110, FRANCE	1,355.63
CA03	Amazon Germany	Marcel-Breuer-Str. 12, Muenchen, 80807, Germany	198.61
CA04	AMAZON EU SARL Succursale Italiana	Viale Monte Grappa 3/5, Milano, 20124, ITALY	158.44
CB00	Brighton Digital Ltd	Ground Floor, 19 New Road, Brighton, BN1 1UF	1,324.62
CB01	Barclays Bank	Level 7, 4 Piccadilly Place, Manchester, M1 3BN	9,430.63
CB02	Barclayloan for Business	Level 7, 4 Piccadilly Place, Manchester, M1 3BN	50,000.00
CB03	Barclaycard	BARCLAYCARD COMMERCIAL, PO BOX 4000, SAFFRON ROAD, WIGSTON, LE18 9EN	2,557.80
CB04	Barclaycard	BARCLAYCARD COMMERCIAL, PO BOX 4000, SAFFRON ROAD, WIGSTON, LE18 9EN	1,255.19
CB05	Bibby Financial Services Ltd	Second Floor, Forest View, Chineham Park, Basingstoke, RG24 8QZ	52,438.39
CC00	Change Holding Ltd	Security Given: Mortgage debenture; Date Given: 30/09/2019; Amount: 0 Unit C5 Arena Business Centre, 9 Nimrod Way, Ferndown Business Park, Wimborne, BH21 7UH	335.76
CC01	Credit Protection Agency	CPA House, 350 King Street, London, W6 0RX	1,440.00
CC02	Communications International Group	207 Linen Hall, 162-168 Regent St, London, W1B 5TB	810.00
CC03	Capital On Tap	C/o Quantuma Advisory Ltd, High Holborn House, 52-54 High Holborn, London, WC1V 6RL	25,371.80
CD00	DHL	DHL International (UK) Limited, PO Box 4833, Slough, SL3 3JE	555.02
CD01	DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	831.31
CD02	Derek Field and Co	Crown House, 37 High Street, EAST GRINSTEAD, West Sussex, RH19 3AF	9,000.00
CE00	Enapps Ltd	5 St. John's Lane, LONDON, EC1M 4BH	7,065.60
CE01	Evolved Health	Dulongstraat 62, Amsterdam, 1097 SB, Netherlands	2,298.80
CF00	Funding Circle Limited	71 Queen Victoria Street, London, EC4V 4AY	8,372.92
CF01	FedEx Express UK Transportation Ltd.	P.O. Box 4, Ramsbottom Bury, BL8 9AR	41.90
CG00	Elena Goldstein	202 Rawson Road, Unit 3, Brookline, MA 02445, United States	1,580.41
CH00	HM Revenue & Customs	NOTE: CVL NOTIFICATION ONLY, Pre Appointment Notifications Only	26,215.72

Signature



Quantuma Advisory Limited
Noble Naturals Ltd
Company Registered Number: 09171764
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	88,097.94
CH02	Harrison & Co	2 Guild Road, Bromsgrove, B60 2BY	1,450.00
CK00	Kite Packaging Limited	186 Torrington Avenue, Tile Hill, Coventry, CV4 9AJ	689.37
CM00	Moonlit Dragon	14 Foster Grove, Sandy, Beds, SG19 1HP	557.47
CM01	Marshall International Food Brokers Inc	35 Romina Drive, 2nd Floor, Concord, ON L4K 4Z9, Canada	6,159.29
CM02	Abigail Miller	Unit 5 Fenplace Farm, East Street, Turners Hill, RH10 4QA	17,000.00
CN00	Neter Vital	25 Brixton Station Road, Brixton, London, SW9 8PB	1,073.00
CN01	Ningbo Bathing INTL IN CO LTD	23/F, FORTUNE PLAZA, 77 HEYI STREET, NINGBO, CHINA	2,443.51
CO00	OFX	4th Floor, The White Chapel Building, 10 Whitechapel High St, London, E1 8QS	1,200.00
CQ00	Quantum Financing	Reading International Business Park, Reading, RG2 6AA	3,638.88
CS00	Sebastian Springall	10 Boleyn Close, Maidenbower, Crawley, RH10 7QJ	1,815.02
CS01	Sumboom Ningbo Imp & Exp Co Ltd	Room 334, No.85 Road, Jiangbei District, Ningbo, China	21,502.53
CT00	The Health Factory BV	Herenweg 29G, Heemstede, 2105 MB, Netherlands	8,670.03
CT01	Taylor Ershaw Ltd	The White House, Paignton Road, Stoke Gabriel, Devon, TQ9 6SJ	3,137.96
CW00	Woodland Group	Woodland House, Montrose Road, Chelmsford, Essex, CM2 6TE	4,680.00
39 Entries Totalling			368,596.21

Signature 

Quantuma Advisory Limited
Noble Naturals Ltd
Company Registered Number: 09171764
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Abigail April Miller	Unit 5 Fen Place Farm, East Street, Turners Hill, Crawley, RH10 4QA	Ordinary	0.001	49,000	0.00	0.00
1 Ordinary Entries Totalling					49,000		

Signature By Abigail Miller ,