

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A14 *A8AA4I37* 23/07/2019 #59
COMPANIES HOUSE

1 Company details

Company number 0 9 3 8 8 1 9 0

Company name in full Fone Customize (UK) Ltd

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

2 Liquidator's name

Full forename(s) Andrew

Surname Watling

3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

4 Liquidator's name ①

Full forename(s) Simon

Surname Campbell

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

5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

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	2	m	0	m	7	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

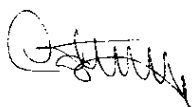
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	7	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of

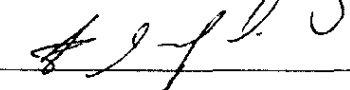
Fone Customize (UK) Ltd

on the 12 July 2019, 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 Steven Handyside

Signed 

Dated 15/7/19

Fone Customize (UK) Ltd
Statement Of Affairs as at 12 July 2019

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 15/7/19

Fone Customize (UK) Ltd
Statement Of Affairs as at 12 July 2019

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	140,882.96	
Directors	200,000.00	
HM Revenue and Customs	76,377.61	
		417,260 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(417,260 57)
Estimated deficiency/surplus as regards creditors		(417,260 57)
Issued and called up capital		
Ordinary Shareholders	2.00	2 00
Estimated total deficiency/surplus as regards members		(417,262 57)

Signature

Date

15/7/19

Quantuma LLP
Fone Customize (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bistech PLC	137 Victoria Road, Dorset, BH22 9HX	1,323.17
CB01	Bristol City Council	PO Box 3176, Bristol, BS3 9FS	16,189.00
CB02	Bournemouth Borough Council	National Non-Domestic Rates, Revenue and Benefits Services, Town Hall, St Stephens Road, Bournemouth, BH2 6EB	1,162.50
CB03	British Gas	Business Credit & Collections, Wincall Down, Alresford, Winchester, SO21 1FP	3,011.59
CB04	BES Utilities	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	0.11
CC00	Stour Valley & Poole Partnership	PO Box 722, Poole, BH15 2YE	9,980.00
CE00	Exeter City Council	Civic Centre, Paris St, Exeter, EX1 1JJ	15,049.50
CE01	EON	Business Customer Service, E.ON Energy Solutions Ltd, PO Box 2010, NG1 9GO	80.67
CE02	Exeter City Council	Civic Centre, Paris Street, Exeter, EX1 1JW	15,049.50
CE03	Edinburgh Council	Old Library House, 4 Dean Park Crescent, Bournemouth, BH1 1UF	12,720.00
CE04	Ellis and Partners	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,134.64
CH01	HM Revenue & Customs	c/o Irwin Mitchell Solicitors, 40 Holborn Viaduct, London, EC1N 2PZ	76,377.61
CH02	Hammerston Operations Ltd	Angel Cottage, Angel Lane, New Milton, Hampshire, BH25 5PT	1,821.22
CJ00	J C & M C Husbands	100 Victoria Street, London, SW1E 5L	754.75
CL00	Land Securities Properties Ltd	Business Rates, Cannards Grave Road, Shepton Mallet, Somerset, BA4 5BT	8,319.80
CM00	Mendip District Council	Lynton, Town Hall, Avenue Road, SO41 9ZG	1.00
CN00	New Forest District Council	Credit Management Centre, Royal Mill House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	3,100.00
CP00	Parcel Force		65.83
CP01	Saxon Square Christchurch Ltd	c/o Preston Redman Solicitors, Hinton House, Hinton Road, Bournemouth, BH1 2EN	19,349.48
CS0C	Penmon Water Services Ltd T/a South West Wat	Peninsula House, Rydon Lane, Exeter, EX2 7HP	8.51
CS01	Storefield Investments Limited	Shorehill Farm, Shorehill Lane, Severoaks, Kent, TN15 6XL	14,193.60
CS02	SSE	Southern Electric, PO Box 7507, Perth, PH1 3NT	370.62
CS03	Savills (UK) Ltd	Clients Account, Management Treasury Dept, Balvedere, 12 Booth Street, Manchester, M2 4AW	7,771.68
CS04	Mt Steven Harpyside	6 Martins Hill Lane, Burton, Christchurch, BH23 7NJ	50,000.00
CS05	Mt Scott Hill	4 Tassin Close, Christchurch, BH23 3TR	150,000.00
CT0C	TNF Property	Unit 2 Aston Way, Poole, Dorset, BH12 4FE	1,392.84
CY00	Vindor Waste Management Ltd	Vindor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	72.95

JPAL:16

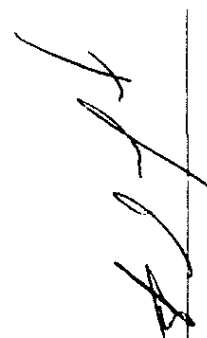
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14 July 2015 11:37

Quantuma LLP
 Fone Customize (UK) Ltd
 B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			417,260.57



Signature
 Page 2 of 4

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11 JULY 2019 10:37

Quantuma LLP
Fone Customize (UK) Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Scott David Hill	21 Church Road, Parkstone, Poole, BH14 8UF	Ordinary	1.00	1	0.00	0.00
HH01	Mr Steven John Handyside	21 Church Road, Parkstone, Poole, BH14 8UF	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling					2		

Signature 
Page 1 of 1

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 **Darra McCarthy-Paul**

Company name **Quantuma LLP**

Address **Office D**

Beresford House

Post town **Town Quay**

County/Region **Southampton**

Postcode **S O 1 4 2 A Q**

Country

DX **info@quantuma.com**

Telephone **02380336464**

**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