

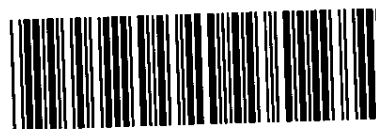
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A751W04P

A26

01/05/2018

#166

COMPANIES HOUSE

1 Company details

Company number 0 9 5 1 9 4 5 1

Company name in full Textures in Henley Limited

→ 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 | 2 | d | 0 | m | 0 | m | 4 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

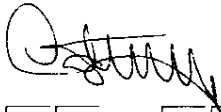
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 7 | m | 0 | m | 4 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 | Melanie Croucher |
| 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 | |
| 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

Statement of Affairs

Statement as to affairs of

Textures in Henley Limited

on the 20 April 2018

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name LINDA PAKULS

Signed Linda Pakuls.

Dated 20th April 2018.

Textures in Henley Limited
Statement Of Affairs as at 20 April 2018

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 12,200.00 | 800.00 |
| Stock | 5,100.00 | 200.00 |
| Cash in hand | 3,885.19 | 3,885.19 |
| Estimated total assets available for preferential creditors | | 4,885.19 |

Signature Linda Pokuls Date 20/04/2018

Textures in Henley Limited
Statement Of Affairs as at 20 April 2018

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,885.19 |
| Liabilities | |
| Preferential Creditors.- | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 4,885.19 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 4,885.19 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,885.19 |
| Debts secured by floating charges post 14 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 4,885.19 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>4,885.19</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 3,653.03 |
| Employees(Count=4) | 14,440.30 |
| Directors | 89,423.93 |
| HMRC PAYE/NI | 1,261.20 |
| HMRC VAT | 5,065.01 |
| Consumer Creditors(Count=6) | 157.50 |
| | <u>114,000.97</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (109,115.78) |
| Estimated deficiency/surplus as regards creditors | (109,115.78) |
| Issued and called up capital | |
| Ordinary Shareholders | 100.00 |
| | <u>100.00</u> |
| Estimated total deficiency/surplus as regards members | <u>(109,215.78)</u> |

Signature

Linda Pokula

Date

20/04/2018

Quantuma LLP
Textures in Henley Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------|--|------------------|
| CC00 | Castle Water | Craighall Castle, Blairgowrie, PH10 7JB | 55.00 |
| CG00 | Grudon | Grudon Waste Management, PO Box, Wallingford, OX10 6BY | 70.00 |
| CG01 | GPCT | Blackmore Farm, Blackmore Lane, Sonning Common, Berkshire, RG4 9NU | 1,900.80 |
| CH01 | HM Revenue & Customs (VAT/PAYE) | Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 6,326.21 |
| CP01 | Linda Paklus | | 49,723.93 |
| CS00 | Salon Software Solutions Ltd | Jonas House, Hithercroft Road, Wallingford, OX10 9BT | 99.23 |
| CV00 | Vivienne Clark | 10 Queen Street, Henley, RG9 1AP | 315.00 |
| CW00 | Wentworths & Associates Ltd | White hart house, Silwood Road, Ascot Berkshire. SL5 0PY | 1,213.00 |
| CW01 | Kathleen Wade | | 14,000.00 |
| CZ00 | Sandor Zverko | | 25,700.00 |
| 10 Entries Totalling | | | 99,403.17 |

Linda Paklus

Signature

Quantuma LLP
Textures in Henley Limited
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Called Up Shares | Paid Up |
|-------------------------------------|------------------------|--|----------|---------------|-------------------------|---------------|
| HP00 | Mrs Linda Ann Pakuls | 6 Elphinstone Road, Highcliffe, Christchurch, BH23 5LL | Ordinary | 1.00 | 70 | 70.00 |
| HW00 | Mrs Kathleen Rose Wade | 141 Harbour Tower, Trinity Green, Gosport, PO12 1HF | Ordinary | 1.00 | 30 | 30.00 |
| 2 Ordinary Entries Totalling | | | | 1.00 | 100 | 100.00 |

Signature *Linda Pakuls*