

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A93078H4

A10

15/04/2020

#182

COMPANIES HOUSE

1 Company details

Company number 0 9 5 4 8 1 5 2

Company name in full Zugar Znap Group Limited

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

2 Liquidator's name

Full forename(s) James

Surname Everist

3 Liquidator's address

Building name/number Church House

Street 13-15 Regent Street

Post town Nottingham

County/Region

Postcode N G 1 5 B S

Country

4 Liquidator's name ①

Full forename(s) Andrew J

Surname Cordon

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

5 Liquidator's address ②

Building name/number Church House

Street 13-15 Regent Street

Post town Nottingham

County/Region

Postcode N G 1 5 B S

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	3	d	0	m	0	m	3	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

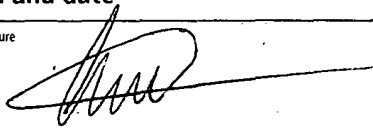
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	4	y	2	y	0	y	2	y	0
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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	James Everist
Company name	CFS Restructuring LLP
Address	Church House 13-15 Regent Street
Post town	Nottingham
County/Region	
Postcode	N G 1 5 B S
Country	
DX	
Telephone	0115 838 7330

**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

Zugar Znap Group Limited

on the 30 March 2020, being a date not more than 14 days before the date of the resolution for winding up

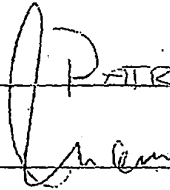
Statement of truth

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

Full Name

PATRICK MICHAEL DODDIE

Signed



Dated

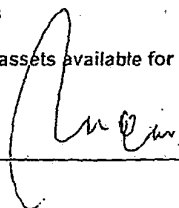
30. 03. 2020

Zugar Znap Group Limited
Statement Of Affairs as at 30 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intangible Assets	86,261.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

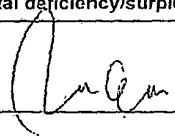
30.3.2020

Zugar Znap Group Limited
Statement Of Affairs as at 30 March 2020

A1 - Summary of Liabilities

	Estimated to Realise
	£
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
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
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	
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	146,006.00
Director's Loan	30,000.00
HM Revenue & Customs - PAYE	65,247.00
HM Revenue & Customs - CT	5,065.00
HM Revenue & Customs - VAT	7,383.00
	253,701.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(253,701.00)
Estimated deficiency/surplus as regards creditors	(253,701.00)
Issued and called up capital	
Ordinary Shareholders	1,000.00
B Ordinary Shareholders	11,905.00
Share Premium	387,095.00
	400,000.00
Estimated total deficiency/surplus as regards members	(653,701.00)

Signature



Date

30.03.2020

CFS Restructuring LLP
Zugar Znap Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advance Material Solutions	Unit 29 Blythe Business Park, Cresswell, Stoke on Trent, ST11 0RD	4,200.00
CC00	CMS Cameron McKenna	1 South Quay, Victoria Quays, Sheffield, S2 5SY	20,000.00
CD00	DVS	New Alphabet House, Caiden Street, Worcester, WR1 2AT	22,000.00
CD01	Defaqto Limited	Financial Research Centre, Haddenham Business Park, Haddenham near Aylesbury, Buckinghamshire, HP17 6LJ	2,400.00
CH00	H M Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	77,694.66
CI00	Information Commissioner's Office	Wycliffe House, Water Lane, Wimslow, Cheshire, SK9 5AF	400.00
CI02	INJ	Blackburn House, Blackburn Road, West Hampstead, London, NW6 1RZ	20,000.00
CM00	Nyunlids Limited	2 Castle Boulevard, Nottingham, Nottinghamshire, NG7 1FB	22,413.60
CO00	Oddie Dalton & Co Ltd	124 Mellon Road, West Bridgford, Nottingham, NG2 6EP	3,360.00
CP00	Parlez Media Limited	c/o Spencer West, Longhow House, 20 Chiswell Street, London, EC1Y 4TW	12,000.00
CR00	Mrs Julie Radlazzo	Heron Wood, Middle Woodford, Salisbury, SP4 6NL	30,000.00
CR01	RContentwriting	1 St James Gate, Newcastle upon Tyne, NE1 4AD	90.00
CT00	YRS	New Alphabet House, Carden Street, Worcester, WR1 2AT	2,912.00
CT01	Taylor Viney Marlow	46-54 High Street, Ingalestone, Essex, CM4 9DW	222.00
CU00	University of Sussex	Sussex House, Falme, Brighton, BN1 9RH	6,000.00
15 Entries Totalling			223,700.26

Signature

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CFS Restructuring LLP
Zugar Znap Group Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Aml. Called Up
HB00	Ms Emma Brooks	55 Beacon Bottom, Park Gate, Southampton, SO31 7GQ	B Ordinary	0.10	853	0.10	89.30
HC00	Mr Adam Connolly		B Ordinary	0.10	595	0.10	59.00
HC01	Mr Michael Chamberlain	40 Main Street, Bradmore, Nottingham, NG11 6PB	B Ordinary	0.10	9,524	0.10	952.40
HG00	Mr Robert Gray	Fern Cottage, Pedlars Lane, Thetford, Herts, SG8 9QA	B Ordinary	0.10	5,952	0.10	595.20
HG01	Mr Anthony Granger	War Farm, Dog Kennel Lane, Uxbridge, Ashbourne, DE6 1PH	B Ordinary	0.10	2,301	0.10	230.10
HH00	Made Holst	8 Warner Road, Bromley, BR1 3RR	B Ordinary	0.10	8,333	0.10	833.30
HH01	Mr Paul Hughes	6 Gwyther Mead, Bishops Hull, Taunton, Somerset, TA1 5FD	B Ordinary	0.10	3,571	0.10	357.10
HH02	Mr James Hyslop	Brook Court, Home Lane, Martley, Worcester, WR6 6QH	B Ordinary	0.10	1,190	0.10	119.00
HH03	Mr Alan Hardy	Gowerton Heights, Gowerton, Nottingham, NG14 7FN	B Ordinary	0.10	5,952	0.10	595.20
HK00	Mr James Keay	Little Orchard, Adcocks, Little Ness, Shrewsbury, SY4 2JX	B Ordinary	0.10	1,190	0.10	119.00
HK01	Mr Peter Kirk	9 The Grange, Smelley, Derby, DE7 6JZ	B Ordinary	0.10	1,190	0.10	119.00
HM00	Mechanical Solutions Ltd	Unit 4 Maun Way, Boughton Industrial Estate, Newark, Nottingham, NG22 9ZD	B Ordinary	0.10	1,190	0.10	119.00
HO00	Mr Patrick Oddie	Spiital Farm, Gortonston, Nottingham, NG14 7JB	B Ordinary	0.10	4,389	0.10	438.90
HR00	Ms Julie Rodicasso	Heron Wood, Middle Woodford, Salisbury, SP4 6NL	B Ordinary	0.10	10,672	0.10	1,067.20
HR01	Mr Luke Rodicasso	Heron Wood, Middle Woodford, Salisbury, SP4 6NL	B Ordinary	0.10	4,801	0.10	480.10
HT00	Totemic Insurance Ltd	Totemic House, Springfield Business Park, Caunt Road, Grentonham, NG31 7FZ	B Ordinary	0.10	33,095	0.10	3,309.50
			B Ordinary	0.10	893	0.10	89.30
			B Ordinary	0.10	710	0.10	71.00
HV00	Mr Jamie Vardy	Tower Hill Farm, Water Lane, Steibby, Lincolnshire, NG33 5QY	B Ordinary	0.10	1,190	0.10	119.00
HW00	Mr Andrew Wheeler	Hampton Hill Court, Hampton Hill, Swannmore, Hanis, SO32 2QN	B Ordinary	0.10	5,952	0.10	595.20
HW01	Mr Robert Walk	14 Hillcrest Heights, Hillcrest Road, London, W5 1RT	B Ordinary	0.10	8,333	0.10	833.30
3 Ordinary Entries Totalling					10,000		
19 B Ordinary Entries Totalling					119,046		

Signature

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