

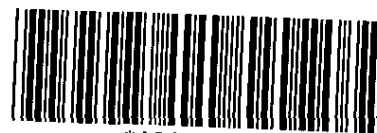
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A17 *A8CJW4VE*
24/08/2019 #62
COMPANIES HOUSE

please

house

1 Company details

Company number 0 9 6 1 1 8 6 8
Company name in full One Direct Business Limited

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

2 Liquidator's name

Full forename(s) Mark Elijah Thomas
Surname Bowen

3 Liquidator's address

Building name/number 11 Roman Way
Street Berry Hill
Post town Droitwich Spa
County/Region Worcestershire
Postcode W R 9 9 A J
Country

4 Liquidator's name ①

Full forename(s)
Surname

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

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
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 2 1 0 8 2 0 1 9

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

2 1 0 8 2 0 1 9

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 **Mark Elijah Thomas Bowen**

Contact name **MB Insolvency**

Address **11 Roman Way**
Berry Hill

Post town **Droitwich Spa**

County/Region **Worcestershire**

Postcode **W R 9 9 A J**

Company

Phone **information@mb-i.co.uk**

Telephone **01905 776771**



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

One Direct Business Limited Trading As: One Direct Business Insurance Solutions

on the 21 August 2019, being a date not more than 14 days before the date of the resolution for winding up

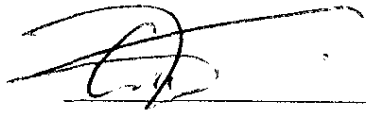
Statement of truth

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

Full Name

Gareth Bennett

Signed



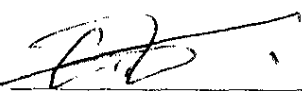
Dated

15/08/19

One Direct Business Limited Trading As: One Direct Business Insurance Solutions
Statement Of Affairs as at 21 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Deferred consideration on book debt	40,000.00	40,000.00
Retained income	Uncertain	Uncertain
Cash at Bank	20,886.93	20,886.93
Estimated total assets available for preferential creditors		60,886.93

Signature  Date 18/08/19

One Direct Business Limited Trading As: One Direct Business Insurance Solutions
Statement Of Affairs as at 21 August 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	60,886.93
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	60,886.93
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	60,886.93
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	60,886.93
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	60,886.93
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	60,886.93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	313,911.32
Directors	67,312.83
HMRC - PAYE	50,000.00
	431,224.15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(370,337.22)
Estimated deficiency/surplus as regards creditors	(370,337.22)
Issued and called up capital	
Ordinary Shareholders	90.00
	90.00
Estimated total deficiency/surplus as regards members	(370,427.22)

Signature  Date 15/08/19

MB Insolvency

One Direct Business Limited Trading As: One Direct Business Insurance Solutions B - Company Creditors

Key	Name	Address	£
CA04	Action Coach	Libra Coaching Limited, Metro Business Centre, Langstone Gaste, Solent Road, Havant, Hampshire, PO9 1TR	4,788.00
CA03	Acturis Ltd	100 Hatton Garden, London, EC1N 8NX	2,900.00
CA01	Aegon UK	Customer Services, Aegon, Edinburgh Park, Edinburgh, EH12 9SE	3,821.15
CA02	AIG Life Limited	The AIG Building, 58 Fenchurch Street, London, EC3M 4AB	7,000.00
CA00	Aviva	PO Box 3240, Norwich, NR1 3ZF	15,000.00
CB00	Britannia Reeves	140 The Causeway, Petersfield, Hants, GU31 4LL	140.00
CC01	Canada Life Limited	Canada Life Place, Potters Bar, Hertfordshire, EN6 5BA	14,000.00
CC00	CCI Credit Management Ltd	The CCI Centre, Snowdonia Business Park, Porthmadog, LL48 6LD	20,000.00
CC02	Commercial Express	B1 Custom House, The Waterfront, Level Street, Brierley Hill, DY5 1XH	4,700.00
CD00	Directors Loan Account	4 Knotgrass Road, Locksheath, Southampton, SO31 6XJ	67,312.83
CF00	Feefo Ltd	Feefo Barn Heath Farm, Heath Rd E, Petersfield, GU31 4HT	414.00
CG00	Guardian Life Insurance	P.O. Box 26100, Lehigh Valley, PA 18002-6100	300.00
CH01	HMRC PAYE	Enforcement and Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	50,000.00
CH00	Holloway Friendly	Holloway House, 71 Eastgate Street, Gloucester, GL1 1PW	712.00
CL02	Lead2Market Ltd	94/4 Innovation Building, Kent Science Park, Popjak Road, Kent, ME9 8HL	400.00
CL00	Legal & General Group Plc	Debt Recovery, Knox Court, 10 Fitzalan Place, Cardiff, CF24 0TL	11,088.86
CL01	LV	Liverpool Victoria, County Gates, Bournemouth, BH1 2NF	4,319.90
CO00	Old Mutual Wealth	Old Mutual House, Portland Terrace, Southampton, SO14 7EJ	1,027.41
CO01	OneCom	Onecom House, 4400 Parkway, Solent Business Park, Fareham, Hampshire, PO15 7FJ	103,000.00
CR00	Royal London Life Insurance	55 Gracechurch Street, London, EC3V 0RL	2,000.00
CS00	Scottish Widows	PO Box 902, 15 Dalkeith Road, Edinburgh, EH16 5BU	1,300.00
CS01	Seopa Ltd	Floor 2 Blackstaff Studios, 8-10 Amelia Street, Belfast, Northern Ireland, BT2 7GS	7,000.00
CS02	Sesame Network Ltd	Pixham End, Dorking, Surrey, RH4 1QA	100,000.00
CZ00	Zurich UK	The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire, PO15 7JZ	10,000.00
24 Entries Totalling			431,224.15

Signature

MB Insolvency
One Direct Business Limited Trading As: One Direct Business Insurance Solutions
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature 

MB Insolvency
One Direct Business Limited Trading As: One Direct Business Insurance Solutions
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB01	Eleanor Birkett	4 Knotgrass Road, Locks Heath, Southampton, SO31 6XJ	Other	1.00	8	1.00	8.00
HB00	Gareth Edward Birkett	4 Knotgrass Road, Locks Heath, Southampton, SO31 6XJ	Ordinary	1.00	60	1.00	60.00
			Other	1.00	22	1.00	22.00
1 Ordinary Entries Totalling							
					60		
2 Other Entries Totalling							
					30		