

LIQ002

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 1 0 0 0 7 7 7 8

Company name in full Teaglo Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon Renshaw ACA MIPA

Surname MABRP

3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N 2 8 E Y

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

d	2	d	4	m	0	m	2	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

John Law

X

Signature date

d	1	d	0	m	0	m	3	y	2	y	0	y	2	y	1
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**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 **Simon Renshaw ACA MIPA MABR**

Company name **AABRS Limited**

Address **Langley House**

Park Road

Post town **London**

County/Region

Postcode **N 2 8 E Y**

Country

DX

Telephone **020 8444 2000**

**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

Teaglo Ltd

Company Registered Number: 10007778

on the 24 February 2021, being a date not more than 14 days before the date of the resolution for winding up

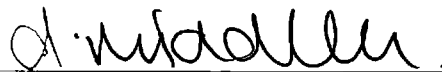
Statement of truth

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

DARRELL MIDDLETON

Signed



Dated

24 FEBRUARY 2021

Teaglo Ltd
Company Registered Number: 10007778
Statement Of Affairs as at 24 February 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
IT Equipment (7)	1,784.00	Uncertain
Domains (8)	Uncertain	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature d. middle. Date 24.2.21

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employees Preferential Claims	3,200.00	3,200.00
Estimated deficiency/surplus as regards preferential creditors		(3,200.00)
2nd Preferential Creditors:-		
HM Revenue & Customs	79,712.31	79,712.31
Estimated deficiency/surplus as regards 2nd preferential creditors		(82,912.31)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(82,912.31)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(82,912.31)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(82,912.31)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(82,912.31)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	261,965.23	
Employees Unsecured Claims	31,036.15	
Directors	13,973.81	
Banks/Institutions	50,706.04	
Bounce Back Loan	50,500.00	
HM Revenue & Customs	23,306.82	
		431,488.05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(514,400.36)
Estimated deficiency/surplus as regards creditors		(514,400.36)
Issued and called up capital		
Ordinary Shares	197.82	
Ordinary B Shares	300.29	
Share Premium	522,998.25	
		523,496.36
Estimated total deficiency/surplus as regards members		(1,037,896.72)

Signature *dmiddell* Date 24.2.21

AABRS Limited
Teaglo Ltd
Company Registered Number: 10007778
B - Company Creditors

Key	Name	Address	£
CA00	Azets	Churchill House, 59 Lichfield Street, Walsall, West Midlands, WS4 2BX	4,856.40
CA01	Amazon		1,482.70
CA02	American Express/Zinc Credit Management	Belgrave House, 76 Buckingham Palace Rd, Belgravia, London, SW1W 9AX	2,832.60
CB01	Bluefish	Hill Brow Road, Liss, Hampshire, GU33 7LH	7,774.00
CC00	CloudThing Ltd	Galtons Mill, Galtons Lane, Belbroughton, Stourbridge, DY9 9TS	145,804.00
CC01	Capital On Tap	Fourth Floor, 70 Wilson Street, London, EC2A 2DB	11,375.09
CC02	Daniel Clarke	Brook House, Queens Drive, Oxshott, Surrey, KT12 0PF	30,000.00
CE00	Ewan Stark	51 Bonnyrigg Road, Dalkeith, Midlothian, EH22 3HQ	30,000.00
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	103,019.13
CI00	Iwoca Ltd	10 Queen Street Place, London, EC4R 1AG	13,379.43
CM00	Daryl Paul Middleton	30 Endlesham Road, London, SW12 8JU	13,973.81
CN00	National Westminster Bank Plc	Chatham Customer Service Centre, Waterside Court Chatham, Maritime, Chatham, ME4 4RT	101,206.04
CN01	NatWest Credit Card	Chatham Customer Service Centre, Waterside Court Chatham, Maritime, Chatham, ME4 4RT	3,260.48
CN02	Nest- National Employment Savings Trust	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	11,200.53
14 Entries Totalling			480,164.21

Signature 

Teaglo Ltd
Company Registered Number: 10007778
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	Image Rugby Ltd	OMC Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin	Ordinary B Shares	0.01	198	0.01	1.98
HL00	Leaping Hare Holding Ltd	4 Dawnay Road, Great Bookham, KT23 4PE	Ordinary B Shares	0.01	4,864	0.01	48.64
HS00	Miss Joanna Louise Short	10 Belle Vue Terrace, Penarth, CF64 1DB, UK	Ordinary B Shares	0.01	10,277	0.01	102.77
HW00	Mr Andrew Wigford	39 Fuller Court, 149 Park Road, London, N8 8JD	Ordinary B Shares	0.01	217	0.01	2.17
HY00	Mr Andrew Young	30 Endlesham Road, London, SW12 8JU	Ordinary B Shares	0.01	494	0.01	4.94
HJ00	Mr Carlo Jolly	14 Merriman Gardens, Street, Somerset, BA16 0JE	Ordinary B Shares	0.01	600	0.01	6.00
HM01	Mr Colin Middleton	30 Endlesham Road, London, SW12 8JU	Ordinary B Shares	0.01	221	0.01	2.21
HM00	Mr Daryl Paul Middleton	9 justice walk, London, SW3 5DE	Ordinary B Shares	0.01	19,782	0.01	197.82
HV00	Mr Jay Varkey	The Hall, Repton School, Willington Road, Repton, Derbyshire, DE65 6FH	Ordinary B Shares	0.01	193	0.01	1.93
HS01	Mr Mark Semmence	Flat 5, Carrington House, 140 Replingham Road, SW18 5LJ	Ordinary B Shares	0.01	77	0.01	0.77
HC00	Mr Tom Crosthwaite	68 Oliffe Close, Aylesbury, Bucks, HP20 2BJ	Ordinary B Shares	0.01	165	0.01	1.65
HW01	Ms Angela Webley	14 Merriman Gardens, Street, Somerset, BA16 0JE	Ordinary B Shares	0.01	309	0.01	3.09
HM02	Ms Lorraine Middleton	Brooke House, Queens Drive, Oxshott, Surrey, KT12 0PF	Ordinary B Shares	0.01	221	0.01	2.21
HC01	Ms Lou Clarke	52 Queens Road, Twickenham, TW1 4EX	Ordinary B Shares	0.01	10,608	0.01	106.08
HR00	Ms Paula Ryan	10 Egmont Road, Sutton, SM2 5JN	Ordinary B Shares	0.01	1,105	0.01	11.05
HB00	Ms Victoria Barlow	502, 8-2, Jin Ma Bin He Hua Yuan, Jiagedaqi, Daxing'anling, Heilongjiang Province, China, 165000	Ordinary B Shares	0.01	109	0.01	1.09
HY01	Ye Yuan		Ordinary B Shares	0.01	371	0.01	3.71
1 Ordinary Entries Totalling							
16 Ordinary B Shares Entries Totalling					19,782		
					30,029		

Notes:

1. The information contained within this Statement of Affairs is based upon details provided by the Company and Professional Valuers.
- 1a. To assist with the preparation of the Statement of Affairs, the assets of the Company had been professionally valued on an open market basis by Robson Kay Associates Ltd ("Robson Kay") who are members of NAVA, professional business asset appraisal and disposal consultants.
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
3. In preparing this Statement of Affairs an apportionment of employers and employees national insurance contribution has been made on the following basis. The only information available was the total PAYE/NIC liability and therefore 25% has been assumed to be related to Employers National Insurance contributions, being an unsecured claim. The split of HM Revenue & Customs claim does not constitute an admittance of the debt in relation to the order of priority. All claims are subject to formal adjudication.
4. Subject to costs and expenses.
5. No provision has been made for staff claims.
6. Where applicable trade creditors are shown inclusive of VAT.
7. Robson Kay have advised that the IT Equipment relates to a 1 off HP Envy notebook laptop 13 (2018), a 1 off Dell XPS laptop (2019), 1 off Samsung 50" TV (2019) and a 1 off 27" Samsung computer monitor (2019) with an estimated to realise value of £5,000 plus VAT.
8. The Company's domain names are, in relation to the websites www.teaglo.com, www.teaglo.co.uk and www.teacherpassport.app

Any sale or valuation will be subject to the agreement by the duly appointed Liquidator.

SIGNED d. middle DATE 24/2/21