

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6L7RN8W

A12

13/12/2017

#23

COMPANIES HOUSE

1 Company details

Company number 1 0 3 8 7 6 7 0

Company name in full Simply Quest Worldwide Limited

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

2 Liquidator's name

Full forename(s) Jeffrey Mark

Surname Brenner

3 Liquidator's address

Building name/number Concorde House

Street Grenville Place

Post town Mill Hill

County/Region London

Postcode N W 7 3 S A

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	2	d	4	m	1	m	1	y	2	y	0	y	1	y	7
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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	1	d	1	m	1	m	2	y	2	y	0	y	1	y	7
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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	Jeffrey Mark Brenner
Company name	B&C Associates Limited
Address	Concorde House
	Grenville Place
Post town	Mill Hill
County/Region	London
Postcode	N W 7 3 S A
Country	
DX	
Telephone	020 8906 7730



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

Simply Quest Worldwide Limited

on the 24 November 2017

Statement of truth

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

Full Name Mark Angelo Drac

Signed M. Drac

Dated November 24, 2017

Simply Quest Worldwide Limited
Statement Of Affairs as at 24 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds held in CGLS account	4,500.00	4,500.00
Estimated total assets available for preferential creditors		4,500.00

Signature M. D. H. S. Date Nov. 29, 2017

Simply Quest Worldwide Limited
Statement Of Affairs as at 24 November 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,500.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,500.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,500.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,409.00
H M Revenue & Customs - VAT	4,098.00
	<u>22,507.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,007.00)
Estimated deficiency/surplus as regards creditors	(18,007.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(18,008.00)</u>

Signature M. D. [Signature] Date Nov. 24 2017

B&C Associates Limited
Simply Quest Worldwide Limited
B - Company Creditors

Key	Name	Address	£
CC00	CGLS Accountancy Ltd	2nd Floor, Princess Mary House, 4 Bluecoats Avenue, Hertford, Hertfordshire, SG14 1PB	18,039.00
CC01	Compass Star Ltd	701-707/F Kai Tak Commercial Building, 317 & 319 Des Voeux Road, Hong Kong	250.00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House,, James Street, Liverpool, L75 1AD	4,098.00
CS00	Solutions Legal	Solutions House, Camlet, Ware, Hertfordshire, SG11 2DW	120.00
4 Entries Totalling			22,507.00

Signature 

B&C Associates Limited
Simply Quest Worldwide Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HD00	Mr Mark Angelo Diaz	C/O 2nd Floor, Princess Mary House, 4 Bluecoats Avenue, Hert	Ordinary	1.00	1	1.00
1 Ordinary Entries Totalling				1.00	1	1.00

Signature M. Diaz