

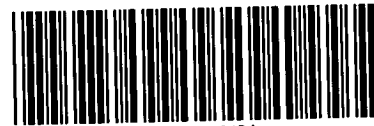
# AM02

## Notice of statement of affairs in administration



Companies House

SATURDAY



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12/08/2023

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COMPANIES HOUSE

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### 1 Company details

Company number 1 0 4 7 9 0 3 2

Company name in full Rosemary Water Limited

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

### 2 Administrator's name

Full forename(s) Henry Anthony

Surname Shinnars

### 3 Administrator's address

Building name/number 45 Gresham Street

Street

Post town London

County/Region

Postcode E C 2 V 7 B G

Country

### 4 Administrator's name ①

Full forename(s) Clare

Surname Lloyd

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

### 5 Administrator's address ②

Building name/number 45 Gresham Street

Street

Post town London

County/Region

Postcode E C 2 V 7 B G

Country

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

AM02

Notice of statement of affairs in administration

**6 Attachment**

I have attached a copy of:



Statement of affairs



Statement of concurrence

**7 Date of the statement of affairs**

Date

<sup>d</sup>2<sup>d</sup>5<sup>m</sup>1<sup>m</sup>0<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

**8 Date of the statement of concurrence (if applicable)**

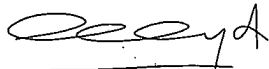
Date

<sup>d</sup><sup>d</sup><sup>m</sup><sup>m</sup><sup>y</sup><sup>y</sup><sup>y</sup><sup>y</sup>

**9 Sign and date**

Administrator's  
Signature

Signature



Signature date

<sup>d</sup>1<sup>d</sup>1<sup>m</sup>0<sup>m</sup>8<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

AM02

## Notice of statement of affairs in administration



### 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

Samuel Jackson

Company name

Evelyn Partners LLP

Address

45 Gresham Street

Post town

London

County/Region

Postcode

E C 2 V 7 B G

Country

DX

Telephone

020 7131 4000



### 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 and dated 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Name of Company  
Rosemary Water Limited

Company Number  
10479032

In the  
High Court of Justice Business and Property Courts of England  
and Wales Insolvency and Companies List (CHD)

Court case number  
003858

Statement as to the affairs of

Rosemary Water Limited  
Bischheim House First Floor  
19-20 Berners Street  
London  
W1T 3NW

on the 25 October 2022, the date that the company entered administration.

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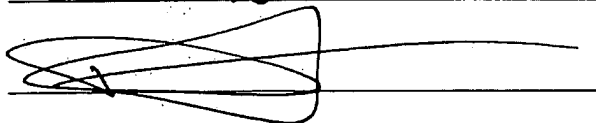
### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 25 October 2022 the date that the company entered administration. 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

DAVID SPENCER - PERCIVAL

Signed



Dated

20/1/23

Rosemary Water Limited  
Company Registered Number: 10479032  
Statement Of Affairs as at 25 October 2022

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant and machinery and office equipment	37,093.67	
USD paypal	4,627.22	
Euro paypal account	427.46	
Stock	65,989.00	
Cash at Bank	4,399.61	
Cash in hand	157.28	

**Estimated total assets available for preferential creditors**

NIL

Signature



Date

20/1/23

Rosemary Water Limited  
Company Registered Number: 10479032  
Statement Of Affairs as at 25 October 2022

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
<b>2nd Preferential Creditors:-</b>	
PAYE	41,047.31
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>41,047.31</b> <b>(41,047.31)</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<b>(41,047.31)</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>(41,047.31)</b>
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(41,047.31)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>(41,047.31)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense creditors	148,945.18
Directors	843,612.23
Bank - Bounce Back Loan	43,788.41
	<b>1,036,345.82</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b> <b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(1,077,393.13)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,077,393.13)</b>
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	<b>(1,077,393.13)</b>

Signature



Date

20/11/23

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
See enclosed schedule				
		TOTALS		

Signature  Date 20/1/23

**Evelyn Partners LLP**  
**Rosemary Water Limited**  
**Company Registered Number: 10479032**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aqua Direct	Lichfield Rd, Lichfield, WS13 8HQ	3,150.00
CB00	Blue Sky Botanics	Windy Hollow Unit 3, Ross-on-Wye, HR9 7TT	16,762.20
CB01	Bespoke Accountants	4 Ash Ln, Rustington, Littlehampton, BN16 3BZ	4,760.00
CB03	Bruni Erben Ltd	Alexandra Rd, Sudbury, CO10 2XX	4,837.65
CC00	Catch Comms Limited	73 Moor Lane, Grd Floor, Liverpool, L23 5SE	7,200.00
CD00	Sourcing International Limited	Unit A1, Bowbridge Works, Chartwell Drive, LE18 2FL	576.00
CH00	HMRC	Debt Management - EIS C, HM Revenue and Customs, BX9 1SH	42,000.00
CK00	KB Transport Solutions Ltd	Canal Side House, 7 Sandy Lane, Bus Park, Coventry, CV1 4DQ	11,216.00
CN00	National Westminster Bank	Debt Management Operations, Business Recoveries, PO Box 569, Rotherham, S63 3FB	43,788.41
CN01	Nirvana CPH	Unit 8 Waterside, 44-48 Wharf Rd, London, N1 7UX	1,560.00
CN02	Northumbria University	Sutherland Building, Northumberland Road, Newcastle-upon-Tyne, NE1 8ST	33,000.00
CR00	Reflex Plus Limited	Vision House., Hamilton Way, Oakham Business Park, Manefield, Notts, NG18 5BU	3,336.72
CR01	RBG Kew Enterprises Ltd	Royal Botanic Gardens, Kew, Richmond, TW9 3AE	37,500.00
CR02	REL Storage Logistics	Quadrant House, 4 Thomas More Street, London, E1W 1YW	9,474.61
CS00	David Spencer Percival		843,612.23
CT00	TPS Rental	Unit 349/Rushock Trading Est, Droitwich, WR9 0NR	2,462.43
CY00	Yorkshire Bottling Solutions Ltd	Waindyke Way, Normanton Industrial Estate, Normanton, WF6 1TP	13,109.57
<b>17 Entries Totalling</b>			<b>1,078,345.82</b>

Signature

Page 1 of 1

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## Rosemary Water Limited

Shareholder	Ordinary shares of £0.000001 each		
	Ordinary shares of £0.000001 each	A ordinary shares of £0.000001 each	B ordinary shares of £0.000001 each
1 David Spencer-Percival	73,751,660		
2 Bonita Spencer-Percival	17,248,340		
3 Rosemary Water Limited	8,500,000		
4 Howard Donald			500,000
5 Howard Leigh, Lord Leigh of Hurley			500,000
6 Carolyn Wicks			1,000,000
7 Anthony Van Laast			1,000,000
8 Rosalind Morgan			1,500,000
9 John Morgan			1,500,000
10 Robert Walters			1,000,000
11 Martina Swart			500,000
12 Spencer Wallace			1,000,000
13 Nick Travis			250,000
14 Alexander Imrie			250,000
15 James Lohan			500,000
16 Jamie Waller			2,000,000
17 Simon Brotherson	500,000		
18 Christopher Aldous			1,000,000
19 Michael Alen-Buckley			2,500,000
20 Christopher Mills			500,000
21 Alan Eisner			1,000,000
22 Literacy Capital plc	12,194,500		
23 John Vincent			1,000,000
24 Philip Byrne			750,000
25 Paul Pindar			1,000,000

		Ordinary shares of £0.000001 each	A ordinary shares of £0.000001 each	B ordinary shares of £0.000001 each
Shareholder				
26 Richard Pindar				250,000
27 Deidre Pindar				750,000
28 Martin Bolland				2,500,000
29 Nick Robinson				2,000,000
30 Nick Discombe				750,000
31 Anthony Gutman				300,000
32 Akeel Sachak				2,000,000
33 Literacy Capital plc	2,629,890			
34 Paul Geddes				1,000,000
35 Richard Powell				500,000
36 Angela Powell				500,000
37 Robert Walters				1,333,330
38 Michael Alen-Buckley				1,666,660
39 Robert Walters				2,000,000
40 Nick Robinson				1,000,000
41 Martin Bolland				1,000,000
42 Akeel Sachak				1,333,330
43 Nick Discombe				333,330
44 Christopher Aldous				500,000
45 Wafa Tawfeeq				200,000
46 Jennifer Crick				266,660
47 Ashley Shakibai				333,330
48 Alan Eisner				500,000
49 Alexandre de Rothschild				500,000
50 Emanuel Roth				333,330
51 Younes Zemmouri Rochdi				333,330
52 John Morgan				1,000,000
53 Rosalind Morgan				1,000,000

	<i>Shareholder</i>	<i>Ordinary</i>	<i>A ordinary</i>	<i>B ordinary</i>
		<i>shares of</i> £0.000001 <i>each</i>	<i>shares of</i> £0.000001 <i>each</i>	<i>shares of</i> £0.000001 <i>each</i>
54	Philip Byrne			166,660
55	Andrew Goodman			500,000
56	Kennedy McMeikan			333,330
57	Neil Cartwright			333,330
58	Neil Ebbutt			2,222,220
59	Paul Gillett			1,111,110
60	Cindy Gillett			1,111,110
61	Nick Canning			2,222,220
62	Jamie Waller			2,000,000
63	Andrew Scott			666,660
64	Martin Wogan			666,660
65	Kensington Films Limited			8,302,920
66	Jamie Waller			200,960
67	Anthony Gutman			133,330
68	Anthony Gutman	105,270		
69	Literacy Capital plc	2,150,000		
70	David Spencer-Percival			2,882,634
71	Damian Tuite			792,725
72	Crestmont Invest			432,396
73	Andrew Paul Lampert-Zakiewicz			360,330
74	Peter Stage			360,330
75	Paul Burfoot			360,330
76	Ian Vint			360,330
77	Michelle Vint			360,330
78	Francis Fenegan			180,165
79	Michael Tobin			180,165
80	Max Labouchere			144,132
81	Catherine Faulks			72,066

	Ordinary shares of £0.000001 each	A ordinary shares of £0.000001 each	B ordinary shares of £0.000001 each
<i>Shareholder</i>			
82 Martin Chisholm			72,066
83 Nigel Wiggins			72,066
84 Unity Consulting			36,033
85 Crowdcube Nominees Limited			2,090,470
86 Smith & Williamson Nominees Limited			200,000
87 Kaysea Capital Lux, Scoopsa	21,325,763		
88 Krios Cap IM SAS	1		
89 Damian Tuite			3,312,034
90 Crestmont Invest Ltd			752,735
91 Michael Tobin			752,735
92 Christopher Aldous			451,641
93 Alexandre De Rothschild			150,426
94 Andrew Goodman			150,426
95 Andrew Paul Lampert-Zakiewicz			108,393
96 Peter Stage			108,393
97 Emanuel Roth			100,294
98 Neil Cartwright			100,294
99 Nigel Wiggins			21,678
100 Martin Chisholm			21,678
101 Martin Bolland			1,053,829
102 John Morgan			752,102
103 Rosalind Morgan			752,102
104 Crowdcube Nominees Limited			1,044,495
105 Dr Andre Stern			1,505,470
106 Kensington Films Limited			11,095,226
	47,405,424	91,000,000	83,499,103