

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A8YK7C02

A10

11/02/2020

#249

COMPANIES HOUSE

1 Company details

Company number 1 0 8 4 4 3 4 1

Company name in full Say It Loud Communications Ltd

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

2 Liquidator's name

Full forename(s) Michael

Surname Goldstein

3 Liquidator's address

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

4 Liquidator's name ①

Full forename(s) Avner

Surname Radomsky

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

5 Liquidator's address ②

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

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	0	4	m	0	2	y	2	0	2	0
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7 Statement of affairs

I attach:

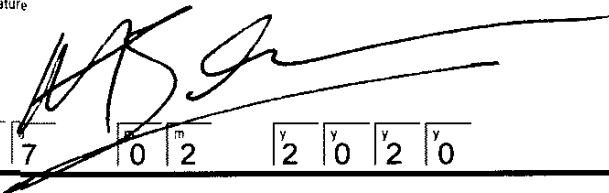
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	7	m	0	2	y	2	0	2	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 **Michael Goldstein**

Company name **RG Insolvency Limited**

Address **Devonshire House**
Manor Way

Post town **Borehamwood**

County/Region **Hertfordshire**

Postcode **W D 6 1 Q Q**

Country

DX **info@rginsolvency.com**

Telephone **0203 6037871**



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

Say It Loud Communications Ltd

on the 4 February 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

LIA JAYNE LANICER

Signed



Dated

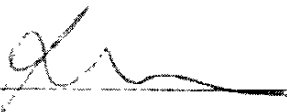
4.02.2020

Say It Loud Communications Ltd
Statement Of Affairs as at 4 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Funds held by Reporting Accountant	4 400 00	4 400 00
Estimated total assets available for preferential creditors		4 400 00

Signature



Date

4.02.2020

Say it Loud Communications Ltd
Statement Of Affairs as at 4 February 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4 400 00
Liabilities		
Preferential Creditors		NIL
Estimated deficiency/surplus as regards preferential creditors		4,400 00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4 400 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4 400 00
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		4,400 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4 400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12 955 00	
Banks	21 904 00	
HM Revenue & Customs - Corp. Tax	63 455 00	
		98 314 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(93,914 00)
Estimated deficiency/surplus as regards creditors		(93,914 00)
Issued and called up capital		
Ordinary Shareholders	10 00	10 00
Estimated total deficiency/surplus as regards members		(93,924 00)

Signature  Date 4.02.2020

RG Insolvency Limited
 Say It Loud Communications Ltd
 B - Company Creditors

Key	Name	Address	£
CC00	Company Cue Inc	33 Irving Place New York, 10003 USA	2,459.43
CH11	HM Revenue & Customs	Corporation Tax Services BX9 1AX	63,454.50
CL00	Lloyds Bank Plc	Level 4 Citymark Edinburgh EH3 9PE	21,904.00
CWC1	Widcard GMBH	Steinstr. 129 47798 Krefeld Germany	10,484.50
4 Entries Totalling			98,312.43



Signature

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RG Insolvency Limited

RG Insolvency Limited
 Say It Loud Communications Ltd
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No Of Shares	Called Up per share	Total Amt. Called Up
HRC2	M & Lisa Raper	4 The Close, Ashendon, Aylesbury, Buckinghamshire HP18 0HX	Ordinary	5.00	5	1.00	5.00
HRC3	M & Lisa Raper	4 The Close, Ashendon, Aylesbury, Buckinghamshire HP18 0HX	Ordinary	1.00	5	1.00	5.00
2 Ordinary Entries Totalling					10		

Signature

Date: 11/11/11

11/11/11