

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 9 9 0 9 7 8

Company name in full Kultured Limited

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

### 2 Liquidator's name

Full forename(s) Michael James Meston

Surname Reid

### 3 Liquidator's address

Building name/number 12 Carden Place

Street Aberdeen

Post town AB10 1UR

County/Region

Postcode

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 

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

Michael Smith

X

Signature date

<sup>d</sup>	2	<sup>d</sup>	4	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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# Statement of Financial Affairs

(Prepared by the sole director of the undernoted company in accordance with section 99 of the Insolvency Act 1986)

**KULTURED LIMITED**

**Company number: 10990978**

This Statement of Financial Affairs of Kultured Limited is prepared as at 11 October 2023, being a date not more than 14 days before the company resolves to wind up its affairs and not later than 7 days from the date it so resolves.

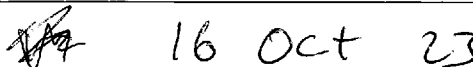
## Statement of truth

As a serving director of Kultured Limited, and having been authorised by the board to do so, I hereby solemnly and sincerely declare that the information provided in this statement, together with the lists marked "A" to "I" annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete.

Signed



Date



Name in BLOCK LETTERS JONATHAN HOPE

STATEMENT as to the affairs of the Company on 11 October 2023

		Estimated Realisable Values £
<b>ASSETS</b>		
Assets not specifically secured (as per List "A")		7,000
Assets specifically secured (as per List "B")	£	
Estimated realisable value		
<b>Less:</b> Amount due to secured creditors		
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		7,000
<b>LIABILITIES</b>		
Preferential creditors (as per List "C")		
Employees or former employees		
HMRC : PAYE		
HMRC : VAT		
Estimated balance of assets available for holders of floating charges and unsecured creditors		
Estimated prescribed part of net property where applicable (to carry forward)		
Holders of floating charges (as per List "D")		
Estimated surplus/deficiency as regards holders of floating charges		7,000
Estimated prescribed part of net property where applicable (brought down)		
Unsecured Creditors:	£	
Trade & expense (as per List "E")	<u>108,900</u>	
HMRC: CT		
Contingent or other liabilities (as per List "F")		
Employees & former employees (as per List "G")		
Consumers claiming amounts paid in advance (as per List "H")		
Total unsecured creditors (excluding any shortfall to floating charge holders):		<u>(108,900)</u>
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(101,900)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated Surplus/Deficiency as regards creditors		(101,900)
Issued and Called-up Capital (as per List "I")		100
Estimated Surplus/Deficiency as regards members		(101,800)

List G & H to be omitted from the document filed with the Registrar of Companies

These figures must be read subject to the following:—

\*delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

\*[(b) The nominal amount of unpaid capital liable to be called up is £ \_\_\_\_\_ estimated to produce £ \_\_\_\_\_ which is/is not charged in favour of the holder of the floating charges(s)]

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

**Statement of affairs LIST 'A'**

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Bank account .....		
Cash held by Meston Reid & Co	7,000	7,000
Marketable securities .....	.....	.....
Trade debtors .....		
Illegal Dividends .....		
Unpaid calls .....	.....	.....
Stock in trade .....		
Work in progress .....		
Heritable property .....	.....	.....
Leasehold property .....	.....	.....
Plant, machinery and vehicles .....		
Furniture and fittings, etc .....		
Patents, trade marks, etc .....	.....	.....
Investments other than marketable securities	.....	.....
Other property (tools and stock)		
Total	7,000	7,000

Signed: Date: 16/oct/23

**Statement of affairs LIST 'B' (consisting of 1 page)**

Assets specifically secured and creditors fully or partly secured  
(not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured	Nature of security	Date when security granted	Name of and address of creditor

**Note:** For this purpose, treat as a creditor but identify separately in List F

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Signed: \_\_\_\_\_



Date: \_\_\_\_\_

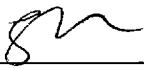
16/Oct/23

**Statement of affairs LIST 'C' (consisting of 1 page)**

Preferential creditors

**(Note: List employees or former employees as an aggregate amount)**

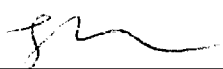
No	Name of and address of creditor	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential
1	Aggregate amount for employees and former employees (names and addresses are not disclosed on this document for GDPR purposes)	Holiday pay			-

Signed:  Date: 16/06/23

**Statement of affairs LIST 'D'**

List of holders of debentures secured by a floating charge

No	Name and address of Holder	Amount £	Description of assets over which security extends
	None		

Signed: 

Date: 16/Oct/23



**Statement of affairs LIST 'E' (consisting of 1 page)**

Unsecured creditors– trade & expense creditors

(Excluding consumers claiming amounts paid in advance of the supply of goods and services contained in List I)

No	Name of and address of creditor	Amount of the debt £
1.	Jonathan Hope, Banchory	60,000
2.	Santander UK, Bootle	48,900

Signed: \_\_\_\_\_



Date: \_\_\_\_\_

16/OCT/23

**Statement of affairs LIST 'F' (consisting of 1 page)**

Unsecured creditors – contingent liabilities

(Including hire purchase, conditional sale, hiring agreements and creditors claiming retention of title)

No	Name and address of creditor	Details of any security held/claimed by the creditor	Date when security granted	Value of security	Amount of debt
	None				

Signed: \_\_\_\_\_



Date: \_\_\_\_\_

16/04/03

**Statement of affairs LIST 'G' (consisting of 1 page)**

Employees and former employees

**(Note: This schedule must be omitted from the documents filed with the Registrar of Companies.**

**In liquidation, this list is not circulated to creditors but may be requested.)**

No	Name of and address of employee	Amounts ranking preferentially £	Unsecured debt £	Total debt £
	None			

Signed: \_\_\_\_\_



Date: \_\_\_\_\_

16/04/23

**Statement of Affairs List 'H' (consisting of 1 page)**

Unsecured creditors– Consumers claiming amounts paid in advance of the supply of goods and services

**(Note: This schedule must be omitted from the documents filed with the Registrar of Companies.**

**In liquidation, this list is not circulated to creditors but may be requested.)**

No	Name of and address of creditor	Amount of the debt £
	None	

Signed: \_\_\_\_\_



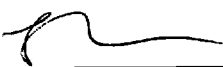
Date: \_\_\_\_\_

16/01/23

**Statement of affairs LIST 'I' (consisting of 1 page)**

**Company Members**

No	Name of and address of Member	Number of shares held	Class of shares held	Nominal value £	Unpaid amount £
1	Jonathan Hall Fionnshiel Ramsay Road Banchory AB31 5TS	100	ordinary		

Signed:  Date: 16/oct/23