

LIQ02

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 1 0 8 5 5 2 5

Company name in full Mindful Marketing Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Rikki

Surname Burton

3 Liquidator's address

Building name/number 4th Floor Churchgate House

Street

Post town Bolton

County/Region

Postcode B L 1 1 H L

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

^d0 ^d9 ^m1 ^m2 ^y2 ^y0 ^y2 ^y1

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

^d1 ^d4 ^m1 ^m2 ^y2 ^y0 ^y2 ^y1

**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 **Rikki Burton**

Company name **Anderson Brookes Insolvency
Practitioners Limited**

Address **4th Floor Churchgate House**

Post town **Bolton**

County/Region

Postcode **B L 1 1 H L**

Country

DX

Telephone **01204 255 051**

**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

Mindful Marketing Ltd

Company Registered Number: 11085525

on the 9 December 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

Chris Fennell

Signed



Dated

9 December 2021

Mindful Marketing Ltd
Company Registered Number: 11085525
Statement Of Affairs as at 9 December 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	4,200.00	4,200.00
Estimated total assets available for preferential creditors		4,200.00

Signature  Date 9 December 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,200.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	6,631.34	6,631.34
Estimated deficiency/surplus as regards preferential creditors		(2,431.34)
2nd Preferential Creditors:-		
HM Revenue & Customs	120,000.00	120,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(122,431.34)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(122,431.34)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		(122,431.34)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	66,800.00	
Employees	3,060.62	
Banks/Institutions	51,000.00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		120,860.62
Estimated deficiency/surplus as regards creditors		(243,291.96)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(243,391.96)

Signature  Date 9 December 2021

Anderson Brookes Insolvency Practitioners Limited
Mindful Marketing Ltd
Company Registered Number: 11085525
B - Company Creditors

Key	Name	Address	£
CA00	American Express Services Europe Limited	American Express Services Insolvencies, PO Box 1028, Maidstone, Kent, ME16 8WW	1,100.00
CE00	Elavon	PO Box 152, Brighton, BN41 9DZ	4,500.00
CH00	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	40,000.00
CH01	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	80,000.00
CN00	National Westminster Bank	Debt Management Operations, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	50,000.00
CN01	Nomads Clothing Limited	Priory Yard, Launceston, Cornwall, PL15 8HU	1,200.00
CS00	Stripe	1 Grand Canal Street Lower, Grand Canal Dock, Dublin, Ireland	60,000.00
CT00	Tide Banking	White Bear Yard, 144A Clerkenwell Road, London, EC1R 5DF	1,000.00
8 Entries Totalling			237,800.00



Signature

Anderson Brookes Insolvency Practitioners Limited
Mindful Marketing Ltd
Company Registered Number: 11085525
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Mr Chris Fennell		Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		



Signature