

# 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 1 3 9 2 5 2 8

Company name in full THE STRAWHAT (SAWBRIDGEWORTH) LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) KIAN SENG

Surname TAN

### 3 Liquidator's address

Building name/number 10-12

Street NEW COLLEGE PARADE

FINCHLEY ROAD

Post town LONDON

County/Region

Postcode N W 3 5 E P

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

<sup>d</sup>	2	<sup>d</sup>	6	<sup>m</sup>	0	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	1
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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 MR K S TAN

Company name K S TAN & CO

Address  
10-12 NEW COLLEGE PARADE  
FINCHLEY ROAD

Post town LONDON

County/Region

Postcode N W 3 5 E P

Country

DX

Telephone 020 7586 1280

**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](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

Company Name: **The Strawhat (Sawbridgeworth) Limited**  
Company Number: **113925258**

Statement as to affairs of **The Strawhat (Sawbridgeworth) Limited** on the **20th day of January 2021** being a date not more than 14 days before the date of the resolution for winding up.

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### 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.

Signed:



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Full name:

MARCUS LI

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Dated:

20 January 2021

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### A - Summary of Assets


Signature: 

Date: 20/01/2021

**The Strawhat (Sawbridgeworth) Limited**  
**Statement of Affairs at 20 January 2021**

**A1 - Summary of Liabilities**

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		14,440
<b>Liabilities</b>		
Preferential creditors:-		
Redundancy Payments Service - Pension		(336)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		14,104
Secondary Preferential creditors:-		
HM Revenue & Customs - VAT	14,627	
HM Revenue & Customs - PAYE/Employee National Insurance Contributions	814	(15,441)
<b>Estimated deficiency/surplus as regards secondary preferential creditors</b>		(1,337)
Estimated prescribed part of net property where applicable (to carry forward)		-
<b>Estimated total assets available for floating charge holders</b>		(1,337)
Debts secured by floating charges		-
<b>Estimated deficiency/surplus of assets after floating charges</b>		(1,337)
Estimated prescribed part of net property where applicable (brought down)		-
<b>Total assets available to unsecured creditors</b>		(1,337)
Unsecured non-preferential claims:- (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - Corporation Tax	2,315	
HM Revenue & Customs - Employer National Insurance Contributions	419	
Trade and other creditors	57,803	(60,537)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(61,874)
Shortfall to floating charge holders (brought down)		-
<b>Estimated deficiency/surplus as regards creditors</b>		(61,874)
Issued and called up capital		
1 Ordinary £1 share		(1)
<b>Estimated total deficiency/surplus as regards members</b>		<b>(61,875)</b>

Signature: 

Date: 20/01/2021

# The Strawhat (Sawbridgeworth) Limited

## B - Company Creditors


Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
Biffa Plc A/C: S56348 British Telecom Plc Ref: GP 0043 3833	Coronation Road, Cressex, High Wycombe, Buckinghamshire HP12 3TZ c/o Baker Tilly Creditor Services, Kingsgate, 1 King Edward Road CM14 4HG	453 100			
Elavon Merchant Services Merchant ID: 2101463213 Herkes Courtney Wong Ref: J004	PO Box 466, Brighton BN50 9AW 21 Timberling Garden, South Croydon, London CR2 0AW	250 5,000			
HM Revenue & Customs VAT Reg: 301 2012 92 PAYE Ref: 120/VB83608 CT Ref: 72716 05859	Debt Management- EIS NCL BX9 1SR	14,627 1,233 2,315			
Man & Co - Chartered Accountants	114 Hamlet Court Road, Westcliff On Sea, Essex, SS0 7LP	2,000			
Redundancy Payments Service	Redundancy Payments Service, 3rd Floor, Cannon House, 18 The Priory, Queensway Birmingham B4 6BS	336			
Santander UK Plc A/C: 26775368 S/C: 09-01-29 (BBL) Reference: UBL1588608565160	Court Order and Request Unit, PO Box 995, Bradford BD1 9FS	50,000			
		76,314			

Signature: 

Date: 20/01/2021

## C - Shareholders



Date: 20/01/2021