

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 5 6 6 5 8 0

Company name in full Gallery 2019 Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard Jeffrey

Surname Rones

3 Liquidator's address

Building name/number ThorntonRones Limited

Street 311 High Road

Post town Loughton

County/Region Essex

Postcode I G 1 0 1 A H

Country United Kingdom

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

d	1	d	4	m	1	m	0	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	d	8	m	1	m	0	y	2	y	0	y	2	y	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

Company name

ThorntonRones Limited

Address

311High Road

Post town

Loughton

County/Region

Essex

Postcode

I G 1 0 1 A H

Country

United Kingdom

DX

Telephone

0208 418 9333

**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 Gallery 2019 Limited

on the 14 October 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

Full name: MICHAEL RONALD SEABROOK

Signed: 

Dated: 14 October 2021

GALLERY 2019 LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 14 OCTOBER 2021

	Appendix	Notes	Book Value		Estimated to Realise	
			£	£	£	£
ASSETS NOT SPECIFICALLY PLEDGED						
Goodwill, Name & Trading Style	}	1		-		1,000
Stock				-		2,900
Fixtures & Fittings				-		3,000
Kitchen Equipment				-		4,400
Miscellaneous				-		625
Surplus Available to Preferential Creditors				<u>-</u>		<u>11,925</u>
LIABILITIES						
Preferential Creditors:-						
Secondary Preferential Creditors						
Student Loan Deductions			826		826	
H M Revenue & Customs - VAT	B1	2	32,392		32,392	
H M Revenue & Customs - PAYE			<u>32,416</u>		<u>32,416</u>	
				(65,634)		(65,634)
Surplus/(Deficit) to Unsecured Creditors				<u>(65,634)</u>		<u>(53,709)</u>
Unsecured Creditors:-						
Trade & Expense Creditors	}	B2	11,139		11,139	
Directors Loan Account - M.R Seabrook			<u>136,395</u>		<u>136,395</u>	
				(147,534)		(147,534)
				<u>(213,168)</u>		<u>(201,243)</u>
Issued and Called up Capital:-						
100 Ordinary Shares of £1 each	C1			(100)		(100)
Estimated total deficiency as regards members				<u>(213,268)</u>		<u>(201,343)</u>

Signature:

Michael Seabrook

Date: 14 October 2021

1 Tangible and Intangible Assets

These assets have been independently valued on a willing buyer basis and a sale agreed. It is from the sale agreement that the estimated realisable values have been derived. The sale consideration has been paid in full and is held within the ThorntonRones Limited client account pending the appointment of the Liquidator.

2 Secondary Preferential Creditors

Following the introduction of the Finance Act 2020, as of December 2020 any direct taxes owed to HM Revenue & Customs (i.e. VAT, PAYE Income Tax, employee NI contributions, student loan deductions and CIS deductions) rank as secondary preferential claims. All other taxes (i.e. Corporation Tax and employer NI contributions) rank as unsecured claims.

3 Trade & Expense Creditors

A schedule of all creditors (including trade and expense creditors) is attached as Appendix B2.

4 Fees and Expenses

In preparing the Statement of affairs ("SOA"), no account was taken of the cost of preparing the SOA or the report of financial information to Creditors and Members required pursuant to Statement of Insolvency Practice 6 (which the Company has agreed at a fixed sum of £6,000 plus VAT and Disbursements), nor the costs and expenses of the Liquidation.

Signature:

Michael Seabrook

Date: 19 OCTOBER 2021

Preferential Creditors

Appendix B1

GALLERY 2019 LIMITED

Number	Creditor Name	Address	£
Secondary			
1	Student Loan Deductions	HMRC PT Operations, Queensway house, East Kilbride, Glasgow, G79 1AA	826.00
2	H M Revenue and Customs VAT	Debt Management, EIS NCL, BX9 1SR	32,392.00
3	H M Revenue and Customs PAYE	NIC & EO Benton Park View, Newcastle upon Tyne, NE98 1ZZ	32,416.00
TOTAL			<u>65,634.00</u>

Signature:

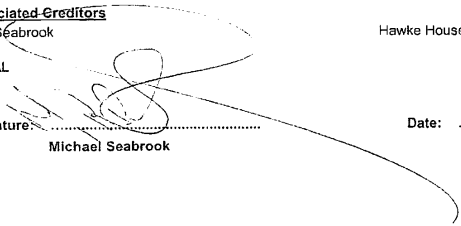
Michael Seabrook

Date: 14 October 2021

Appendix B2

GALLERY 2019 LIMITED

Unsecured Creditors

Number	Creditor Name	Address	£	£
<u>Trade & Expense</u>				
1	Albion Fines Foods	21-22 Sovereign Way, Tonbridge, TN9 1RH	12.00	
2	Andy Catering Equipment Limited	376-378-380 High Road, Leyton, London, E10 6QE	678.00	
3	BES Utilities	Parkstand Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6	313.00	
4	Boutinot Wines	Boundary House, Cheadle Point, Cheadle, Cheshire, SK8 2GG	2,925.00	
5	London Borough of Redbridge	6th Floor, Lynton House, 255-259 High Road, Ilford, Essex, IG1 1NN	5,666.00	
6	Clover International Market Place Merchant Solutions Limited	PO Box 281, Lowton Way, Hellaby, Sheffield, S98 1RS	356.00	
7	Donald Russell Butchers	Harlaw Road, Inverurie, Aberdeenshire, AB51 4FR	246.00	
8	Mare Terra Limited	9 South Place, Harlow, Essex, CM20 2AP	234.00	
9	Mary-Johns Quality Butchers	9 Collier Row Road, Romford, Essex, RM5 3NP	709.00	
				11,139.00
<u>Associated Creditors</u>				
10	M.R Seabrook	Hawke House, Old Station Road, Loughton, IG10 4PL	136,395.00	
TOTAL				<u>147,534.00</u>
Signature: 		Date: <u>14 October 2021</u>		
Michael Seabrook				

Appendix C1

GALLERY 2019 LIMITED

Ordinary Shareholders

Number	Shareholder Name	Address	Type	Nominal Value (£)	No of Shares	Called up per Share	Total Amount Called up
1	Michael Seabrook	Old Station Road, Loughton, IG10 4PL	Ordinary	1.00	100	0.00	0.00
TOTAL					<u>100</u>		


Signature.....
Michael Seabrook

Date 14 October 2021