

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

06872286

Name of Company

(a) Insert full name of
company

(a) Spotmix Holdings Limited

(b) Insert full name(s)
and address(es)

We (b) Matthew Dunham
Smith & Williamson LLP
3rd Floor
9 Colmore Row
Birmingham
B3 2BJ


Andrew Stephen McGill
Smith & Williamson LLP
3rd Floor
9 Colmore Row
Birmingham
B3 2BJ

(c) Insert date

the joint liquidators of the above-named company attach a statement of the company's affairs
as at (c)

19 February 2015

Signed



Date

4 March 2015

Presenter's name,
address and reference (if
any)

Matthew Dunham
Smith & Williamson LLP
3rd Floor
9 Colmore Row
Birmingham
B3 2BJ
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0121 710 5200

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Statement of Affairs

Statement as to affairs of

Spotmix Holdings Limited

on the 19 February 2015

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID TIPWDY

Signed

David Tipwady

Dated

26/2/15

Spotmix Holdings Limited
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Investment in Spotmix Limited	100 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

26/2/15

Spotmix Holdings Limited
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Positive Cashflow Finance Limited	202,866 29	
		202,866 29
Estimated deficiency/surplus of assets after floating charges		(202,866 29)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	338,156 70	
		338,156 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(338,156 70)
Shortfall in respect of F C's post 14 September 2003 (brought down)		202,866 29
Estimated deficiency/surplus as regards creditors		(541,022 99)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(541,122 99)

Signature  Date 26/2/15

Smith & Williamson LLP
Spotmix Holdings Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Industrial Property Limited	177 Fernhill Road, Bootle, Merseyside, L20 9DU	266,000 00
CP00	Positive Cashflow Finance Limited	Castlefield House, 48 Liverpool Road, Manchester, M3 2SB	202,866 29
CS00	SB&P LLP	Oriel House, Oriel Road, Bootle, L20 7EP	240 00
CT00	The North West Fund for Business Loans LP	1 Capital Quater, Tyndall Street, Cardiff, CF10 4BZ	71,916 70
4 Entries Totalling			541,022.99

Signature 

Spotmix Holdings Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr David Tiplady	12 Downhills Drive, Blundellsands, Merseyside, L23 8SU	0	50	0	50
HT01	Mrs Linda Bernadette Tiplady	12 Downhills Drive, Blundellsands, Merseyside, L23 8SU	0	50	0	50
2 Entries Totalling						100



Signature

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25 February 2015 17:17

Statement of concurrence

Name of Company
Spotmix Holdings Limited

Company number
06872286

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Spotmix Holdings Limited

("the company") of Acorn Way
Hawthorne Road
Bootle
Merseyside
L20 9DE

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

made on 19 February 2015

(d) Insert full name and address of person making statement

by David Tiplady of 12 Downhills Drive, Blundellsands, Merseyside, L23 8SU

Statement of Truth

*Delete as applicable

I Linda Bernadette Tiplady of 12 Downhills Drive, Blundellsands, Merseyside, L23 8SU

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation.

Full name LINDA TIPLADY

Signed L. Tiplady

Dated 26.2.2015