

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For official use

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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  
 SPOTHOLD  
 0121 710 5200

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THURSDAY

For Official Use



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**Statement of Affairs**

Statement as to affairs of

Spotmix Holdings Limited

on the 19 February 2015

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**Statement of truth**

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

Full Name

DAVID TIPNEY

Signed



Dated

26/2/15

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Spotmix Holdings Limited  
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

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

Signature



Date

26/2/15

Spotmix Holdings Limited  
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

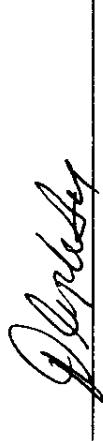
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September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

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
<b>4 Entries Totalling</b>			<b>544,022.99</b>

Signature



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**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
<b>2 Entries Totalling</b>			<b>100</b>			

Signature



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## Statement of concurrence

Name of Company	Company number
Spotmix Holdings Limited	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

made on 19 February 2015

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

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

### Statement of Truth

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

~~\*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