

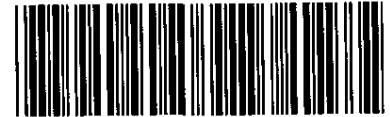
# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



\*A6IFXMQP\*  
A27 03/11/2017 #85  
COMPANIES HOUSE

### 1 Company details

Company number	0 8 2 7 1 4 2 6	<b>→ Filing in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Notdeadfish Limited	

### 2 Liquidator's name

Full forename(s)	Beverley Ellice
Surname	Budsworth

### 3 Liquidator's address

Building name/number	West Point
Street	501 Chester Road
Post town	Old Trafford
County/Region	Manchester
Postcode	M 1 6 9 H U
Country	

### 4 Liquidator's name <sup>①</sup>

Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		

### 5 Liquidator's address <sup>②</sup>

Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

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**7** Statement of affairs

I attach:

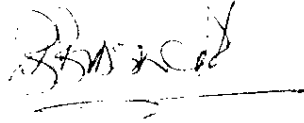
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

0	2	1	1	2	0	1	7
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LIQ02

Notice of statement of affairs

 **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 **Eileen Law-Pan**

Company name **The Debt Advisor**

Address **West Point**

**501 Chester Road**

Post town **Old Trafford**

County/Region **Manchester**

Postcode **M 1 6 9 H U**

Country

DX

Telephone **0845 465 0065**

 **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**

Statement as to affairs of

NoIdeadfish Limited

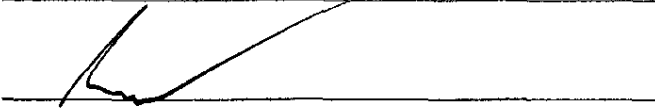
on the 1 November 2017

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**Statement of truth**

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

Full Name Dr Matthew Michael Overd

Signed 

Dated 01/11/17

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Notdeadfish Limited  
Statement Of Affairs as at 1 November 2017

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Goodwill & IPR	292.00	605.00
Website & Domain Names	749.99	300.00
Furniture & Equipment	3,570.37	1,395.00
Book Debts	9,600.00	9,600.00
Directors' Loan Accounts	278,329.82	102,982.03
<b>Estimated total assets available for preferential creditors</b>		<b>114,882.03</b>

Signature



Date

01/11/17

Notdeadfish Limited  
Statement Of Affairs as at 1 November 2017

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	114,882.03
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
Employee Arrears/Hol Pay	800.00
Pension Schemes	253.51
HMRC - Statutory Maternity Pay	800.00
	1,853.51
<b>Estimated deficiency/surplus as regards preferential creditors</b>	113,028.52
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	113,028.52
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	113,028.52
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	113,028.52
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	113,028.52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,871.34
Employees	5,222.08
HMRC Tax	151,960.27
RPO - Unsecured	3,112.00
HMRC VAT	147,082.42
HMRC - SMP - Unsecured	3,654.97
	328,903.08
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(215,874.56)
<b>Estimated deficiency/surplus as regards creditors</b>	(215,874.56)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000.00
<b>Estimated total deficiency/surplus as regards members</b>	(216,874.56)

Signature



Date

01/11/17

**The Debt Advisor  
Notdeadfish Limited  
B - Company Creditors**

Key	Name	Address	£
CD00	DF Accountancy Limited	10 Croham Road, Crowborough, TN6 2RH	2,454.00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, 5 Floor Regian House, James Street, Liverpool, L75 1AD	147,082.42
CH01	HMRC - Corporation Tax	CT Services, Corporation Tax Services, BX9 1AX	22,565.64
CH02	HMRC - PAYE/NIC	EIS Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	60,890.63
CH03	HMRC - s455	EIS Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	68,504.00
CH04	HMRC - Statutory Maternity Pay	NIC & EO, HMRC, BX9 1AN	4,454.97
CH05	Hiscox	Hiscox Customer Services, Hiscox House, Sheepen Place, Colchester, Essex, CO3 3XL	81.12
CL00	Lloyds Bank	82 Mount Pleasant Road, Tunbridge Wells, TN1 1RP	15,000.00
CL01	LoopUp	78 Kingsland Road, 1st Floor, London, E2 8DP	417.34
CP00	Pension Protection Fund	Knollys House, 17 Addiscombe Road, Croydon, Surrey, CR0 6SR	253.51
CR00	Redundancy Payments Office	3rd Floor Cannon House, 18 The Priority Queensway, Birmingham, B4 6FD	3,912.00
CS00	Student Loans Company	100 Bothwell Street, Glasgow, G2 7JD	121.31
CS01	Charlie Simpson	5 West Palace Gardens, Weybridge, KT13 8PU	2,314.19
CW00	Danielle Wood - SMP	9 Carlton Terrace, Queens Road, Crowborough, TN6 1QD	2,786.58
<b>14 Entries Totalling</b>			<b>330,837.71</b>

Signature  01/11/17

The Debt Advisor  
 Notdeadfish Limited  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HK00	Ms Anita Jane Kenwin-Nye	Sundance, Innhams Wood, Crowborough, East Sussex, Englan	Ordinary	1.00	500	0.00	0.00
HO00	Dr Matthew Michael Overd	Sundance, Innhams Wood, Crowborough, East Sussex, Englan	Ordinary	1.00	500	0.00	0.00
<b>2 Ordinary Entries Totalling</b>				<b>1.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0.00</b>

Signature  01/11/17