

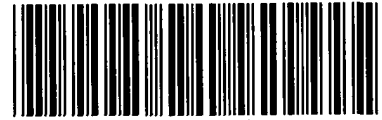
# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A93ZWLYB\*

A03

29/04/2020

#45

COMPANIES HOUSE

### 1 Company details

Company number 0 4 9 3 5 8 8 4

Company name in full Chillogic Limited

→ Filing in this form  
Please complete in typescript or in bold black capitals.

### 2 Liquidator's name

Full forename(s) Alan Bradstock FCA FCCA FABRP

Surname MIPA

### 3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N 2 8 E Y

Country

### 4 Liquidator's name

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about another liquidator.

### 5 Liquidator's address

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 | 0 | d | 7 | m | 0 | m | 4 | y | 2 | y | 0 | y | 2 | y | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

### 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 | 2 | m | 0 | m | 4 | y | 2 | y | 0 | y | 2 | y | 0 |
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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 Alan Bradstock FCA FCCA FABRP

Company name AABRS Limited

Address Langley House  
Park Road

Post town London

County/Region

Postcode N 2 8 E Y

Country

DX

Telephone 020 8444 2000



**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

Chillogic Limited

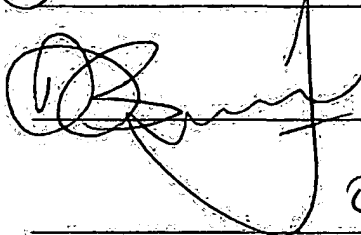
on the 7 April 2020, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name DAVID BRENT FIRMIN

Signed 

Dated 07 - 04 - 2020

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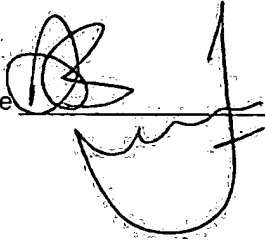


Chillogic Limited  
Statement Of Affairs as at 7 April 2020

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |                  |
|--|-----------------|------------------------------|------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                  |
| Land & Building (8)  | 10,425.00       | NIL                          |                  |
| Book Debts (6)   | 215,509.52      | 184,382.27                   |                  |
| RBS Invoice Finance Limited (6)                                    |                 | (86,094.25)                  |                  |
| National Westminster Bank Plc (6)                                  |                 | (55,277.21)                  |                  |
|  |                 | 43,010.81                    | 43,010.81        |
| Encumbered Motor Vehicles (7)                                      | 885,184.00      | Uncertain                    |                  |
| Finance Companies (7)  |                 | (469,685.00)                 |                  |
| Deficiency c/d   |                 | (469,685.00)                 |                  |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                  |
| Plant & Machinery (9)  | 67,449.00       |                              | Uncertain        |
| Fixtures & Fittings (9)  | 10,351.00       |                              | Uncertain        |
| Cash held at AABRS Ltd Client Account (10)                         | 13,000.00       |                              | 13,000.00        |
| Directors Loan Account (11)  | 122,243.03      |                              | Uncertain        |
| <b>Uncharged assets:</b>   |                 |                              |                  |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>56,010.81</b> |

Signature



Date

07-04-2020

Chillogic Limited  
Statement Of Affairs as at 7 April 2020

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 56,010.81                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors:-   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | NIL                          |
| Debts secured by floating charges pre 15 September 2003  |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | 56,010.81                    |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 56,010.81                    |
| Debts secured by floating charges post 14 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | NIL                          |
|  | 56,010.81                    |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 56,010.81                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Deficiency b/d   | 469,685.00                   |
| Trade & Expense Creditors  | 111,466.41                   |
| Employees Unsecured Claims   | 44,020.05                    |
| Banks/Institutions   | 22,475.80                    |
| HM Revenue & Customs   | 182,119.00                   |
|  | 829,766.26                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (773,755.45)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (773,755.45)                 |
| Issued and called up capital   |                              |
| Ordinary Shares  | 100.00                       |
|  | 100.00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | (773,855.45)                 |

Signature

Date

07-04-2020



**Chillogic Limited**  
**B - Company Creditors**

| Key  | Name                                       | Address   | £          |
|------|--|---|------------|
| CA00 | ADT Fire & Security                        | ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA  | 709.21     |
| CB01 | The Right Fuelcard Company Ltd             | 1/a Be Fuelcards , Gibraltar House, Bowcliffe Road, Off Gibraltar Island Road, Hunslet, Leeds, LS10 1HB                   | 19,527.07  |
| CC00 | Cadwallader Ltd                            | Maesbury Road, Maesbury Road Ind Estate, Oswestry, SY10 8NJ   | 2,700.01   |
| CD00 | Digraph Transport Supplies Ltd             | Unit 2, Chweton Stret, Eastwood, Nottingham, NG16 3HB   | 668.61     |
| CF00 | Verizon Connect UK Ltd                     | Formerly t/a Fleetmatic (UK) Limited , Reading International Business Park, Basingstoke Road, Reading, Berkshire, RG2 6DA | 383.47     |
| CG00 | Gaskells (Midlands) Ltd                    | 17-21 Foster Street, Bootle, Merseyside, L20 8EX  | 24.60      |
| CG01 | Glyn Upton Removals                        | Cluddley, Telford, TF6 5DR  | 38.40      |
| CH00 | HM Revenue & Customs                       | ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ  | 182,119.00 |
| CH01 | Hartshome Motor Services Ltd               | Bentley Mill Close, Walsall, WS2 0BN  | 1,177.52   |
| CH02 | Haydock Finance                            | Greenbank Business Park, Challenge House, Challenge Way, Blackburn, BB1 5QB   | 59,914.00  |
| CH03 | Hitachi Capital (UK) Plc                   | Hitachi Capital House, Thorpe Road, Staines-upon-Thames, Surrey, TW18 3HP   | 218,574.00 |
| CL00 | Lyreco UK Ltd                              | Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB  | 1,276.08   |
| CL01 | Linde Sterling Ltd                         | Winwick Rd, Warrington, WA2 8JF   | 576.96     |
| CN00 | Natwest Mentor                             | 250 St Vincent Street, Glasgow, G2 5SH  | 478.12     |
| CN01 | Network Telecom                            | Communications House, Hadley Park, Telford, Shropshire, TF1 6QJ   | 254.17     |
| CN02 | NWF Fuels Ltd                              | Leaton Station Yard, Bomere Heath, Shresbury, Shropshire, SY4 3AP   | 33,617.09  |
| CN03 | NatWest - Credit Card                      | The Insolvency Exchange, P.O. Box 9765, Harlow, Essex, CM20 9DL   | 29,740.25  |
| CN04 | NatWest Bank Plc                           | Debt Management Operations, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YH  | 25,536.96  |
| CP00 | Pitney Bowes Ltd                           | PO Box 42, Harlow, Essex, CM19 5DQ  | 6.00       |
| CR00 | RBS Invoice Finance Ltd                    | 4th Floor, 2 St Philips Place, Birmingham, B3 2RB   | 86,094.25  |
| CR02 | Rollinson Smith Insurance Brokers          | PR House, Hortonwood 30, Telford, Shropshire, TF1 7ET   | 29,659.31  |
| CS00 | Northridge Finance                         | 5th Floor, 1 Donegall Square South, Belfast, Ireland, BT1 5LR   | 35,980.00  |
| CS03 | Stephensons Enterprise Fork Trucks         | Unit 1, Easter Park, Wingates Industrial Estate, Westhoughton, Bolton, BL5 3XU  | 452.64     |
| CS04 | Societe Generale Equipment Finance Limited | Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR   | 155,217.00 |
| CT00 | Tructyre                                   | A00914062, Payment Centre, Heavens Walk, Doncaster Can, Doncaster, DN4 5HZ  | 493.87     |
| CT01 | Telford & Wrekin Council                   | Addenbrooke House, Ironmasters Way, Telford, TF3 4NT  | 1,882.00   |
| CT02 | Tennants Distribution Limited              | Hazelbottom Road, Cheetham, MANCHESTER, M8 0GR  | 1,514.16   |
| CT04 | Certas Energy Uk Ltd                       | Formerly Town & Country Fuels, 302 Bridgewater Place, Birchwood Park, Birchwood, Cheshire, WA3 6XG                        | 11,701.81  |
| CU00 | Unique Copiers Ltd                         | St Georges Road Industrial Estate, St.Georges Recreation Ground, Donnington, Telford, TF2 7AS                             | 61.31      |

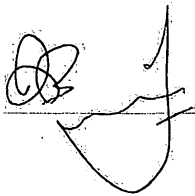
Signature

07-04-2020

**Chillogic Limited**  
**B - Company Creditors**

| Key                         | Name              | Address  | £                 |
|-----------------------------|-------------------|--|-------------------|
| CU01                        | United Trust Bank | 1 Ropemaker St, London, EC2Y 9AW                                 | 22,475.80         |
| CV00                        | VFS Finance Ltd   | 9 Fifty Pitches Place, Cardonald Business Park, Glasgow, G51 4GA | 4,264.00          |
| <b>31 Entries Totalling</b> |                   |  | <b>927,117.67</b> |

Signature

 07-04-2020

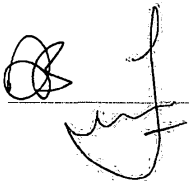




AABRS Limited  
Chillogic Limited  
C - Shareholders

| Key                                 | Name                  | Address                                       | Type     | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|-------------------------------------|-----------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HF00                                | Mr David Brent Firmin | 12 The Springs, Sundorne, Shrewsbury, SY1 4TL | Ordinary | 1.00          | 55            | 1.00                | 55.00                |
| HF01                                | Ms Susan Firmin       | 12 The Springs, Sundorne, Shrewsbury, SY1 4TL | Ordinary | 1.00          | 45            | 1.00                | 45.00                |
| <b>2 Ordinary Entries Totalling</b> |                       |   |          |               | 100           |                     |                      |

Signature



07-04-2020

**Notes:**

1. The information contained within this Statement of Affairs is based upon details provided by the Company.
- 1a. To assist with the preparation of the Statement of Affairs, the motor vehicles of the Company had been professionally valued on an open market basis by Robson Kay Associates Ltd ("Robson Kay") who are member of NAVA and are professional business asset appraisal and disposal consultants.
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
3. Subject to costs and expenses.
4. No provision has been made for staff claims.
5. Where applicable trade creditors are shown inclusive of VAT.
6. RBS Invoice Finance Limited have indicated that the Company's gross sales ledger for book debt is £215,509.52. However, of this amount, debtors reserve of £31,127.25 has been made. Therefore, the estimated to realise value is £184,382.27.

The secured creditor, RBS Invoice Finance Limited hold a fixed and floating charge over the Company's book debts. The charge was created on 19 December 2007 and registered on 22 December 2007. As at 26 February 2020, the outstanding amount due to the secured creditor is £86,094.25.

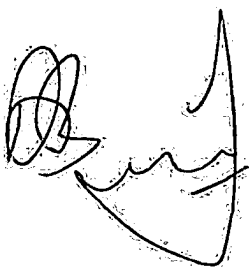
National Westminster Bank Plc ("NatWest Bank Plc"), also holds a fixed and floating charge over the surplus due from RBS Invoice finance Limited. The charge was created on 17 March 2010 and registered on 23 March 2010.

7. As detailed within the SIP 6 report, the accounts for the year ended 31 October 2018, disclose fixed assets that comprised of encumbered motor vehicles and unencumbered tangible assets (land & building, plant & machinery and fixtures & fittings, as detailed below at point 8 & 9).

The Company's encumbered motor vehicles were on finance leases and hire purchase contracts. As at the cessation of trading, the Company's accounting ledger indicated that there was a lot of movements within these encumbered motor vehicles.

From the information provided, agents, Robson Kay were unable to verify the accuracy of these movements. Therefore, the duly appointed Liquidator will analyse and examine the nature of these transactions.

The accounts for the year ended 31 October 2018, showed encumbered motor vehicle with a net book value of £855,184. Therefore, this sum has been utilised for the statement of affairs with an estimated realisable value of uncertain. Robson Kay have advise that, there is no equity in the existing encumbered motor vehicles and await confirmation from finance Companies regarding the level of their claim.



07-04-20



8. The accounts for the year ended 31 October 2018, disclose improvements to the leasehold property of net book value of £10,425. These are not deemed to have any realisable value.
9. As detailed above at point 7, the accounts for the year ended 31 October 2018, comprised of unencumbered tangible assets.

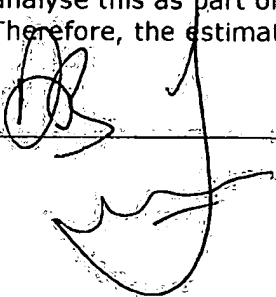
The Company's unencumbered tangible assets relates to plant & machinery and fixtures & fittings. Based on the information provided by the agents, Robson Kay, these assets relates to:

- 2 – 3 desks plus a corresponding number of chairs, cabinets and suchlike
- 1 off laptop computer
- 1 off desktop computer
- Small quantity telephone handsets
- 1 off pallet truck
- 1 off broken pallet truck
- 1 off broken compressor
- 1 off old garden shed
- 1 off 5,000 litre diesel tank (with some diesel – hard to specify the exact quantity)
- 1 off 10,000 litre diesel tank (with some diesel – hard to specify the exact quantity)
- Approximately £1,500 of diesel
- Large walk-in cold store
- Small heater
- Quantity of ratchet tie down straps
- 2 off small office printers
- 1 off commemorative football shirt - framed
- 2 off old tyres

Robson Kay have advised that from the above, they have uplifted few of the above items and have abandoned old garden shed, walk in cold store and office furniture, as the cost of removal and disposal of these assets would be more than its realisations. According to Robson Kay, the estimated realisable value of uplifted assets at the auction range between £500-£2,000. The sale will be dealt with by the appointed liquidator.

10. Cash held in AABRS Ltd client account relates to funds received from the Company's bank account.
11. As detailed in section 2 of the SIP 6 report, the accounts for the year ended 31 October 2018 did not disclose any overdrawn directors loan account ("ODLA"), however, as at cessation of trading, the Company's accounting ledger indicated an ODLA of £122,243.03 owed by Mr David Firmin. The duly appointed Liquidator will analyse this as part of the Liquidation process and reconcile until cessation. Therefore, the estimated realisable value is uncertain.

SIGNED



DATE

27-04-2020