

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A8KYBBV7

A31

23/12/2019

#59

COMPANIES HOUSE

1 Company details

Company number 0 4 3 3 2 5 6 9

Company name in full Spinach Design Limited

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

2 Liquidator's name

Full forename(s) David

Surname Rubin

3 Liquidator's address

Building name/number Pearl Assurance House

Street 319 Ballards Lane

Post town London

County/Region

Postcode N 1 2 8 L Y

Country

4 Liquidator's name ①

Full forename(s) Henry

Surname Lan

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

5 Liquidator's address ①

Building name/number Pearl Assurance House

Street 319 Ballards Lane

Post town London

County/Region

Postcode N 1 2 8 L Y

Country

① 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	9	m	1	m	2	y	2	y	0	y	1	y	9
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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

d	1	d	8	m	1	m	2	y	2	y	0	y	1	y	9
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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 **Louise Dongworth**

Company name **David Rubin & Partners**

Address **Pearl Assurance House**
319 Ballards Lane

Post town **London**

County/Region

Postcode **N 1 2 8 L Y**

Country

DX **Finchley 1**

Telephone **020 8343 5900**

**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**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company SPINACH DESIGN LIMITED	Company Number 04332569
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Statement as to the affairs of ^(a) Spinach Design Limited of The Textile Building, 29A Chatham Place, London E9 6FJ on the 9 December 2019, being a date not more than 14 days before the date of the resolution for winding-up.

Statement of Truth

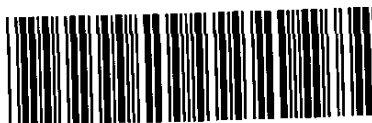
I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief.

Full Name: Adam Thomas

Signed: 

Date: 9 DECEMBER 2019

MONDAY



A31

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23/12/2019

#65

COMPANIES HOUSE

SPINACH DESIGN LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 9 DECEMBER 2019

	Note	Book Value £	Estimated To Realise £
ASSETS			
Leasehold improvements	1	72,089	Uncertain
Office equipment and furniture	2	10,220	7,500
Cash at bank	3	62	62
Rent deposit	4	15,000	Uncertain
Work in progress	5	4,500	Uncertain
Debtors	6	<u>15,124</u>	<u>7,562</u>
Assets available for preferential creditors		<u>116,995</u>	15,124
Preferential creditors			<u>Nil</u>
Surplus as regards preferential creditors			15,124
UNSECURED CREDITORS			
Finance creditors (per list A)		(153,396)	
Crown creditors (per list B)		(129,360)	
Trade and expense creditors (per list C)		(45,954)	
Adam Thomas Directors loan account		<u>(20,211)</u>	
			<u>(348,921)</u>
Estimated deficiency as regards unsecured creditors			(333,797)
Share capital			<u>(100)</u>
DEFICIENCY AS REGARDS MEMBERS			<u>(333,897)</u>

Signature

1

Date ... 9/12/19

SPINACH DESIGN LIMITED

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS AS AT 9 DECEMBER 2019

1. Leasehold improvements

These relate to improvements to the leased building and for the purposes of the statement of affairs the director has estimated the realisable figure as uncertain.

2. Office equipment and furniture

For the purposes of the statement of affairs the director has estimated the realisable figure for office equipment and furniture at £7,500.

3. Cash at bank

The Company has a small current account balance with HSBC Bank plc.

4. Rent deposit

There is a deposit held by the landlord in respect of the property at the Textile Building, Hackney London E9. For the purposes of the statement of affairs the director has estimated the realisable figure as uncertain.

5. Work in progress

For the purposes of the statement of affairs the director has estimated the work in progress realisable figure as uncertain.

6. Debtors

For the purposes of the statement of affairs the director has estimated the realisable figure for debtors to be 50% of the debtors figure.

7. General

The costs of liquidation have not been taken into account.

Signature.....



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Date.....

01/12/19

SPINACH DESIGN LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 9 DECEMBER 2019

LIST A - FINANCE CREDITORS

NAME	ADDRESS	AMOUNT £
Funding Circle	71 Queen Victoria Street London EC4V 4AY	153,396
		<u>153,396</u>

LIST B - CROWN CREDITORS

HM Revenue & Customs	Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	<u>129,360</u>
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Signature



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Date

49/12/19

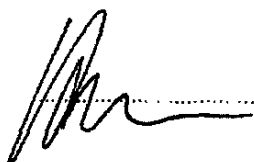
SPINACH DESIGN LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 9 DECEMBER 2019

LIST C - TRADE AND EXPENSE CREDITORS

NAME	ADDRESS	AMOUNT £
Aquent LLC	279 Tottenham Court Road, London W1T 7RJ	2,214
Canon UK Limited	Cockshot Hill, Reigate RH2 8BF	995
Green & Purple Limited	The Barn, 13-17 Margaret Street, Cottenham, Cambs CB24 8QY	9,600
Hazlems Fenton	Palladium House 1-4 Argyll Street London W1F 7LD	500
Ince (Formerly Gordon Dadds)	Aldgate Tower, 2 Leman Street, London E1 8QN	1,641
Johnny Stephens Photography	192 Baron Road, Dagenham, Essex RM8 3RS	1,800
London Borough of Hackney	Hackney Business Rates, Hackney Service Centre, 1 Hillman Street, London E8 1DY	5,570
Lattimore & Friends	Flat 26, 41 Broadley Terrace, London NW1 6LQ	2,025
Leyton UK Limited	Harmsworth House 13-15 Bouverie Street, London EC4Y 8DP	12,837
Major Players	73-75 Endel Street London WC2H 9AJ	3,772
The Pensions Regulator	Napier House Trafalgar Place, Brighton BN1 4DW	5,000
		<hr/>
		45,954

Signature



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Date

9/12/19.

SPINACH DESIGN LIMITED

SHAREHOLDERS LIST

NAME	ADDRESS	No of Ordinary £1 Shares
Robert Leigh Banks	Studio 2 The Textile Building 29a Chatham Place London E9 6FJ	40 A Shares
Adam Thomas	Studio 2 The Textile Building 29a Chatham Place London E9 6FJ	40 A Shares
Martin Helm	Studio 2 The Textile Building 29a Chatham Place London E9 6FJ	13 A Shares
Owain Thomas	Studio 2 The Textile Building 29a Chatham Place London E9 6FJ	7 B Shares
		<hr/> 100 <hr/>

Signature



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Date .. 9/12/19