In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	0 8 3 3 0 0 8 5
Company name in full	Fortevita Limited

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

2 Liquidator's name

Full forename(s)	Gavin
Surname	Bates

3 Liquidator's address

Building name/number	The Old Rectory
Street	Main Street
Post town	Glenfield
County/Region	Leicester
Postcode	L E 3 8 D G
Country	

4 Liquidator's name ❶

Full forename(s)	
Surname	

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❷ **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 6 m 0 m 6 y 2 y 0 y 2 y 3

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 5 m 0 m 6 y 2 y 0 y 2 y 3

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: Sharon Hill

Company name: Smart Business Recovery Limited

Address: The Old Rectory
Main Street

Post town: Glenfield

County/Region: Leicester

Postcode: L E 3 8 D G

Country:

DX:

Telephone: 0116 2325117

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

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Statement of Affairs

Statement as to affairs of

Fortevita Limited
Company Registered Number: 08330085

on the 6 June 2023, 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 are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Will Bose
Signed	DocuSigned by: Will Bose 7D9F75820C114E6
Dated	07-Jun-2023 | 10:40 BST

DocuSign Envelope ID: 99893461-9602-4CC5-AB29-AEFC5CD0BFE7

Fortevita Limited
Company Registered Number: 08330085
Statement Of Affairs as at 6 June 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Tabikoce Holdings Limited		(25,474,923.00)
Deficiency c/d		(25,474,923.00)
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	2,940,358.00	NIL
Furniture & Equipment	72,248.00	Uncertain
Book Debts	10,237,314.69	NIL
Estimated total assets available for preferential creditors		NIL

Signature DocuSigned by: Will Bose 7D9F75820C114E6... Date 07-Jun-2023 | 10:40 BST

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Fortevita Limited
Company Registered Number: 08330085
Statement Of Affairs as at 6 June 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
2nd Preferential Creditors:-		
HMRC	36,051.04	
		36,051.04
Estimated deficiency/surplus as regards 2nd preferential creditors		(36,051.04)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		(36,051.04)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(36,051.04)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	25,474,923.00	
		25,474,923.00
Estimated deficiency/surplus of assets after floating charges		(25,510,974.04)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature DocuSigned by: Will Bose 7D9F75820C114E8... Date 07-Jun-2023 | 10:40 BST

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Fortevita Limited
Company Registered Number: 08330085
Statement Of Affairs as at 6 June 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		36,051.04
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	357,978.44	
Employees / Directors(Count = 24)	55,264.35	
Landlord	529,810.27	
		943,053.06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(979,104.10)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		25,474,923.00
Estimated deficiency/surplus as regards creditors		(26,454,027.10)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(26,454,028.10)

Signature DocuSigned by: Will Bose 7D9F75820C114E0... Date 07-Jun-2023 | 10:40 BST

Smart Business Recovery Limited
Fortevita Limited
Company Registered Number: 08330085
B - Company Creditors

Key	Name	Address	£
CA00	Aqua Amore	The Light Bulb, 1 Filament Walk, Wandsworth, London, SW18 4GQ	212.16
CC00	Castle Water	1 Boat Brae Rattry, Blairgrowrie, PH10 7BH	268.09
CC01	Chapple & Jenkins	Station Road, Kingswood, Bristol, BS15 4NR	167.71
CC02	Cpress One	6s St Andrews Court, Wellington Street, Thame, OX9 3WT	249.84
CD00	De Lage Landen Leasing	7 Hatters Lane, Watford, WD18 8YN	496.98
CE00	EDF	90 Whitfield Street, London, W1T 4EZ	92,273.20
CE01	EK Wilson	86 Old Brompton Road, London, SW7 3LQ	1,708.77
CF00	Auracle Sound Ltd	Unit 14 The Apollo, 18 All Saints Road, London, W11 1HH	124.50
CH00	H M Revenue & Customs	Debt Management, Insolvency Claims Handling, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	36,051.04
CH01	Hildon Limited	Hildon, Broughton, SO20 8DQ	106.80
CH02	Harrington Securities	PO Box 3000, Pulborough, RH20 2YE	20,546.12
CH03	Huttie	43 Bedford Street, London, WC3E 9HA	9,981.08
CJ00	JLL	20 Water Street, Wood Wharf, London, E14 5GX	3,535.00
CK00	Kensington & Chelsea	Business Rates Department, PO Box 10413, The Town Hall, Hornton Street, W8 7WT	110,122.50
CL00	L'Unico	Units 27 & 28, Entrance B, Uplands Business Park, Blackhorse Lane, London, E17 5QJ	836.76
CM00	Mainstream Estate Limited	c/o Howard Kennedy, No.1 London Bridge, London, SE1 9BG	529,810.27
CM01	Merlin Environmental	Basepoint Business Park, Metcalf Way, Crawley, RH11 7XX	432.00
CM02	Mewlon Limited	Suite 101, First Floor, Nicolas Court, 7 Kitiou Street, CT8025, Paphos, Cyprus	93,750.00
CM03	MAG Equipment Ltd	MAG House, Chatham Street, Halifax, HX1 5BU	90.00
CO00	OPL Limited	Unit 3 Trojan Business Centre, Cobbold Road, London, NW10 9ST	2,940.00
CO01	Omega Security System	Arncliffe House, Bolling Road, Bradford, BD4 7BT	510.00
CO02	OPC Solutions Limited	Unit 3, Trojan Business Centre, Cobbold Road, London, NW10 9ST	457.02
CR00	Rekki	727-729 High Road, London, N12 0BP	1,156.62
CR01	Rhino Safety Limited	Suite 22, Edwin Foden Business Centre, Moss Lane, Sandbach, CW11 3AE	330.00
CR02	Royal Borough of Kensington	Town Hall, Hornton Street, London, W8 7NX	7,618.19
CT00	Technogym	Two Bracknell Boulevard, Cain Road, Bracknell, RG14 1WP	73.20
CT01	Total Energies	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	9,521.62
CT02	Tabikoce Holdings Limited		25,474,923.00

Signature

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Smart Business Recovery Limited
Fortevita Limited
Company Registered Number: 08330085
B - Company Creditors

Key	Name	Address	£
CT03	TWO B2B Ltd	Work Life, 4 Crown Place, London, EC2A 4BT	1,394.10
CW00	Wightman & Parrish Limited	Station Road Industrial Estate, Hailsham, BN27 2QA	470.28
30 Entries Totalling			**26,400,156.85**

Signature

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Smart Business Recovery Limited
Fortevita Limited
Company Registered Number: 08330085
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Tabikoce Holdings Limited	by email andreyimmel@gmail.com	Ordinary	0.01	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

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