

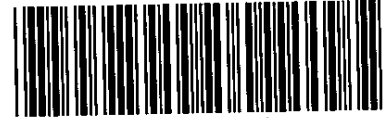
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A23 *A78YFVSY* #249
27/06/2018
COMPANIES HOUSE

1 Company details

Company number 0 9 5 2 2 9 7 8

Company name in full Polski Swojski Ltd

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

2 Liquidator's name

Full forename(s) Fiona

Surname Grant

3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

4 Liquidator's name ①

Full forename(s) Robert Neil

Surname Dymond

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

5 Liquidator's address ②

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

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	1	d	1	m	0	m	6	y	2	y	0	y	1	y	8
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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	2	d	6	m	0	m	6	y	2	y	0	y	1	y	8
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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 **Daniel Massey**

Company name **Wilson Field Limited**

Address **The Manor House**

260 Ecclesall Road South

Post town **Sheffield**

County/Region

Postcode

S	1	1		9	P	S
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Country

DX

Telephone **01142356780**

 **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

Statement as to affairs of

Polski Swojski Ltd

on the 11 June 2018, 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.

Full Name

CHODZINSKI MAREK

Signed



Dated

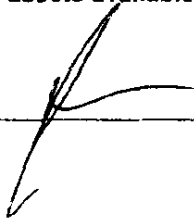
11/06/2018

Polski Swoiski Ltd
Statement Of Affairs as at 11 June 2018

A - Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at bank	100.00	NIL
Cash held by proposed Joint Liquidators	3,600.00	3,600.00
Estimated total assets available for preferential creditors		3,600.00

Signature



Date

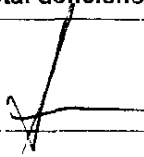
11/06/2018

Polski Swojski Ltd
Statement Of Affairs as at 11 June 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3 600.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 3 600.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3 600.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3 600.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3 600.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3 600.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	107,810.85
Directors Loans	70 000.00
Banks/Institutions	35 120.58
HM Revenue and Customs - VAT	13 000.00
HM Revenue and Customs - PAYE	1 000.00
HM Revenue and Customs - Corporation Tax	1 000.00
	227,931.53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(224,331.53)
Estimated deficiency/surplus as regards creditors	(224,331.53)
Issued and called up capital	
Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	2.00 (224,333.53)

Signature

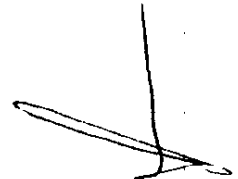


Date

11/06/2018

Wilson Field Limited
Polski Swojski Ltd
B - Company Creditors

Key	Name	Address	E
CA00	A Plan Insurance	2 Des Roches Square, Witney, OX28 4LE	143.76
CB00	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	229.38
CB01	Bournemouth Borough Council	National - Non-Domestic Rates, Revenue and Benefits Services, Town Hall, St Stephens Road, Bournemouth, BH2 6EB	1,067.00
CC00	Mr Marek Chodzinski		70,000.00
CC01	Cherbourg Bank plc		25,000.00
CC02	Close Brothers Premium Finance	Wimbeldon Bridge House, 1 Hatfield Road, London, SW19 3RU	2,783.03
CF00	Funding Circle	71 Queen Victoria Street, London, ECAV 4AY	25,560.98
CG00	Gladstones Solicitors	The Terrace, High Leigh Park Golf Club, Warrington Road, High Leigh, Knutsford, Cheshire, WA16 6AA	160.00
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4HH	13,900.00
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, EP 4009, Chillingham House, Barton Park View, Howlands, NE96 1ZZ	1,000.00
CI02	H M Revenue & Customs-GT	Corporation Tax Services, PO Box 25997, Glasgow, G2 0 6AD	1,000.00
CI00	iwaka		3,000.00
CJ00	Jord Cashflow		10,000.00
CL00	Liboris	Third Floor, Glor House, Glorborne Road, London, W6 9HH	40,000.00
CL01	Lex Autolease Limited		344.50
CP00	Payroll Administration Over England	10 St Swiffins Lane, London, EC4M 8AD	30.00
CS00	Sentinel	Beale Road, Boodle, L30 4GB	5,900.00
CS01	Sentender Commercial Goods	2 Friars Square, Regents Place, London, NW1 5AH	5,120.58
CS02	Scottishpower	320 St Vincent Street, Glasgow, G2 5AD	7,036.33
CS03	Strawbrook Bank	Luce House, Warley Hill Business Park, The Drive, Speed Watley, Brentwood, Essex, CM13 3BE	27,455.97
20 Entries Totalling			227,931.53



Signature

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11 June 2018 09:14

Wilson Field Limited
Polski Swojski Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
1000	Mr Marek Chodzincki		Ordinary	0.00	2	0.00	0.00
	1 Chulizny Entites Founding			0.00	2		



Signature