

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 7 9 5 9 2 7

Company name in full Watchmaster Icp Uk Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Anthony John

Surname Wright

### 3 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

### 4 Liquidator's name ①

Full forename(s) David

Surname Hinrichsen

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>2 <sup>d</sup>1 <sup>m</sup>0 <sup>m</sup>4 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

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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

*Spring*

X

Signature date

<sup>d</sup>0 <sup>d</sup>4 <sup>m</sup>0 <sup>m</sup>5 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

**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 **James Richardson**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

**110 Cannon Street**

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 4000**

**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

Watchmaster Icp Uk Ltd  
Company Registered Number: 09795927

on the 21 April 2023, 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. 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 Thomas Rickard


Signed  \_\_\_\_\_

Dated 21.04.2023

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A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	80,000.00	80,000.00
<b>Estimated total assets available for preferential creditors</b>		80,000.00

Signature  Date 21.04.2023


A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		80,000.00
<b>Liabilities</b>		
Preferential Creditors:-		
Preferential Creditors	15,000.00	15,000.00
		<hr/>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		65,000.00
2nd Preferential Creditors:-		
HMRC	25,000.00	25,000.00
		<hr/>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		40,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL
		40,000.00
Estimated prescribed part of net property where applicable (to carry forward)		<hr/>
		NIL
<b>Estimated total assets available for floating charge holders</b>		40,000.00
Debts secured by floating charges post 14 September 2003		
		<hr/>
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		40,000.00
Estimated prescribed part of net property where applicable (brought down)		<hr/>
		NIL
<b>Total assets available to unsecured creditors</b>		40,000.00
<hr/>		

Signature  Date 21.04.2023

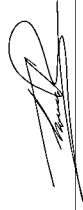
A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	134,723.00	
Intercompany	3,115,108.00	
Employee claims	15,000.00	
		3,264,831.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(3,224,831.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(3,224,831.00)</b>
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(3,224,832.00)</b>

Signature  Date 21.04.2023

**Watchmaster Icp Uk Ltd**  
**Company Registered Number: 09795927**  
**B - Company Creditors**

Key	Name	Address	£
CA01	Amazon EU S.a.r.l.	5 Rue Plaetis, Luxembourg, L-2338	104.15
CA02	Adyen BV	Simon Carmiggeltstraat 6-50, DJ Amsterdam, Netherlands, 1011	2.29
CB00	BRITA Vivreau Ltd	First Floor, Beaufort House, Cricket Field Road, Uxbridge, UB8 1QG	1,244.34
CB01	British Gas (Commercial) Services Limited	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	1,105.15
CB02	Boc Gases	Priestley Road, Worsley, Manchester, M28 2UT	47.88
CC00	Conceptdrei	Merkurstraße 3, Stuttgart, Germany, 70565	1,002.48
CC01	Chrono24 GmbH	Haid-und-Neu-Str. 18, Karlsruhe, Germany, 76131	474.16
CC02	Castle Water Limited	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	47.93
CD00	Division of British Allied Trades Federation	Federation House, 10 Vyse Street, Birmingham, B18 6LT	29,293.72
CG00	G.Network Communications Limited	5 Swallow Place, London, W1B 2AF	432.08
CH00	HM Revenue and Customs (Cumbernauld)	St Mungos Road, Cumbernauld, Glasgow, G67 1YZ	25,141.39
CI00	Islington	PO Box 34750, London, N7 9WF	52,649.41
CM00	MALCA-AMIT	Suite 204/205, 100 Hatton Garden, London, EC1N 8NX	126.25
CR00	Rajapack Ltd	RAJA UK DC 10, Unit 1, Salford Road, Bedford, MK43 0AR	390.54
CS00	SOVEREIGN FIRE AND SECURITY LTD	Aegidientorplatz 2a, Hannover, Germany, 30159	2,741.01
CS01	Shipleys LLP	10 Orange Street, Haymarket, London, WC2H7DQ	1,624.85
CT00	The Fifth Labor	Flat A, 55 Hatton Garden, London, EC1N 8HP	1,874.09
CT01	Tim-Hendrik Meyer		345.14
CT02	Thomas Rickard		175.77
CU00	UPS	Forest Road, Feltham, TW13 7DY	7,034.67
CU01	UPS Capital Insurance Agency Limited	Forest Road, Feltham, TW13 7DY	390.45
CU02	Urban Planters	Doddinghurst Road Pilgrims Hatch, Brentwood, Essex, CM15 0SG	284.48
CW00	Watchmaster ICP GmbH	Charlottenstrasse 60, Berlin, Germany, 10117	3,115,108.07
<b>23 Entries Totalling</b>			<b>3,241,640.30</b>



Signature



**Watchmaster Icp Uk Ltd**  
**Company Registered Number: 09795927**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Watchmaster ICP GmbH	60 Charlottenstrasse, Berlin, Germany	Ordinary	1.00	1	1.00	1.00
<b>1 Ordinary Entries Totalling</b>					<b>1</b>		

Signature 