

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	09823057	FILING IN THIS FORM Please complete in typescript or in bold black capitals.
Company name in full	Scotria Limited	
2		Liquidator's name
Full forename(s)	Bijal	
Surname	Shah	
3		Liquidator's address
Building name/number	27 Church Street	
Street		
Post town	Rickmansworth	
County/Region	Hertfordshire	
Postcode	WD3 1DE	
Country		
4		Liquidator's name
Full forename(s)		Other liquidator Use this section to tell us about another liquidator.
Surname		
5		Liquidator's address
Building name/number		Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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Notice of statement of affairs

6	Date of statement of affairs	
Date	13 07 2023	
7	Statement of affairs	
<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>		
8	Sign and date	
Liquidator's signature	<p>Signature</p> <p>X </p> <p>X</p>	
Signature date	26 07 2023	

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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.

Bijal Shah

Edge Recovery Limited

27 Church Street

Rickmansworth

Hertfordshire

Postcode

W D 3 1 D E

DX

+44 (0)1923 776 223



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

Company Name: Scotria Limited ("the Company")
Company Number: 9823057

Statement as to the affairs of (a) Scotria Limited of Sterling House, Fulbourne Road, Walthamstow, London, E17 4EE

On 13 July 2023, being a date not more than 14 days before the date of the resolution for winding up.

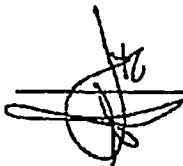
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 13 July 2023.

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 JENNIFER FRANCESCA O'NEILL MURRAY

Signed



Dated

13/7/2023

Estimated Scotia Limited

A - Summary of Assets

Assets

Assets subject to a fixed charge:
None

Assets subject to a floating charge:
None

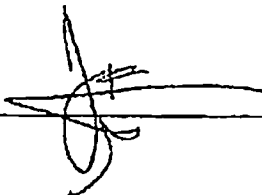
Uncharged assets:
Cash on Hand

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	0
	0
6,000	6,000
	6,000
	0
	6,000

Signature




Date

13/7/23

A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	6,000
Liabilities	
Preferential creditors:	
Employee Claims (1)	(1,400)
Total Preferential Claim	(1,400)
Estimated deficiency / surplus as regards preferential creditors:	4,600
Secondary Preferential creditors:	
Trade Creditor (1)	(600)
Total Secondary Preferential Creditors	(600)
Estimated deficiency / surplus as regards secondary preferential creditors:	4,000
Estimated total assets available for floating charge holders	4,000
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	4,000
Total assets available to unsecured creditors	4,000
Unsecured claims (excluding any shortfall to floating charge holders)	
Accountants (1)	(726)
Business Bounce Back Loan and Overdraft (1)	(59,093)
Directors Loan (1)	(75,000)
Employee Claims (1)	(6,658)
Trade Creditor (3)	(8,249)
	(149,726)
Estimated surplus/deficiency as regards unsecured creditors	(145,726)
Issued and called up capital	
Ordinary	(500)
	(500)
Estimated total deficiency / surplus as regards members	(146,226)

Signature 

Date 13/7/25

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
HM Revenue & Customs	Insolvency Claims Handling Unit, BP5002 - Debt Management, EX9 1SH	Trade Creditor	£200.00			£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit, BP5002 - Debt Management, EX9 1SH	Trade Creditor	£800.00			£0.00
Paypal	Whittaker House, 2 Whittaker Avenue, Richmond, TW9 1EH	Trade Creditor	£835.22			£0.00
Shopify	1 Bartholomew Lane, London, EC2N 2AX	Trade Creditor	£7,213.38			£0.00
Kounnis & Partners	Sterling House, Fulbourne Road, London, E17 4EE	Accountants	£726.00			£0.00
Jennifer Murray	236 Sheppard Road, London, E12 6UG	Directors Loan	£75,000.00			£0.00
Lloyds Bank PLC	Lloyds Bank Commercial, PO Box 1000, BX1 1LT	Business Bounce Back Loan and overdraft	£69,092.91			£0.00
Employee Claims		Employee Claims	£8,058.34			£0.00
Totals			£151,725.85			£0.00

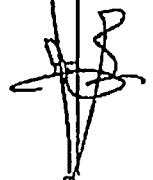
* Denotes a Creditor claiming Retention of Title

Signature: 

Date: 13/7/23

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Jennifer Murray	235 Shermaid Road, London, E12 6UG	Ordinary	£500.00	500	£1.00	£500.00

Signature 

Date 18/7/23

