

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 1 0 2 2 4 7 2 2

Company name in full Salutem Supplements Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Meany

3 Liquidator's address

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

Country

4 Liquidator's name ①

Full forename(s) Tauseef A

Surname Rashid

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

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	2	^d	5	^m	0	^m	4	^y	2	^y	0	^y	2	^y	2
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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	0	^d	9	^m	0	^m	5	^y	2	^y	0	^y	2	^y	2
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**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 **Kirsty Hayter**

Company name **Quantuma Advisory Limited**

Address
The Old Town Hall
71 Christchurch Road

Post town **Ringwood**

County/Region

Postcode **B H 2 4 1 D H**

Country

DX

Telephone
01202 970430

**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

Salutem Supplements Ltd

Company Registered Number: 10224722

on the 25 April 2022, 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 Simon S. L. Meads

Signed 

Dated 26 4 22

Salutem Supplements Ltd
Company Registered Number: 10224722
Statement Of Affairs as at 25 April 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trademarks	4,742.96	Uncertain
Director's Loan Account	3,709.95	3,709.95
Estimated total assets available for preferential creditors		3,709.95

Signature SMear Date 26.4.22

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,709.95
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		3,709.95
2nd Preferential Creditors:-		
HMRC PAYE/NIC	12,376.12	
HMRC - VAT	861.49	
		13,237.61
Estimated deficiency/surplus as regards 2nd preferential creditors		(9,527.66)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,527.66)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,527.66)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(9,527.66)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,527.66)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,966.57	
Employees	6,264.00	
Directors	25,597.78	
Banks/Institutions	32,778.92	
Associated creditor	59,033.31	
		136,640.58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(146,168.24)
Estimated deficiency/surplus as regards creditors		(146,168.24)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(146,268.24)

Signature SM Date 26. 4. 22

Quantuma Advisory Limited
Salutem Supplements Ltd
Company Registered Number: 10224722
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO BOX 4000, Saffron Road, Wigston, LE18 9EN	2,784.31
CB01	Barclays Bank BBL	BARCLAYS BANK PLC, LEICESTER, LE87 2BB	15,000.00
CB02	Barclays Bank	BARCLAYS BANK PLC, LEICESTER, LE87 2BB	14,994.61
CH02	HMRC PAYE	Debt Management, Newcastle Benton Park 5102, HM Revenue & Customs, BX9 1SR	12,376.12
CH03	HMRC VAT	Debt Management, Newcastle Benton Park 5102, HM Revenue & Customs, BX9 1SR	861.49
CJ00	Jane Fereday Ltd	Nursery Cottage, Beckley, Hinton, Christchurch, Dorset, BH23 7ED	7,675.20
CM00	MediMax Global UK Ltd	Unit 15 Old Aylesfield Buildings, Froyle Road, Shalden, Hampshire, GU34 4BY	84,631.09
CM01	MedCat B.V.	Doomdistel 1, 7891 WV Klazienaveen, The Netherlands	4,147.50
CP00	P.J Molloy	Nursery Cottage, Beckley, Hinton, Christchurch, Dorset, BH23 7ED	1,143.87
9 Entries Totalling			143,614.19

Signature Shen 26/4/22

Quantuma Advisory Limited
Salutem Supplements Ltd
Company Registered Number: 10224722
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Andrew Paul Larwood	Husseys Farmhouse, Husseys Lane, Lower Froyle, Hants, GU34 4LX	Ordinary	1.00	24	1.00	24.00
HM00	Simon John Lewis Meads	P.J. Molloy & Co Ltd, Nursery Cottage, Beckley, Hinton, Christchurch, Dorset, England, BH23 7ED	Ordinary	1.00	76	1.00	76.00
2 Ordinary Entries Totalling					100		

Signature SMeads 26/4/22