

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 7 6 7 0 1 8	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Gooseberry Shop Limited	
2	Liquidator's name	
Full forename(s)	Charles Howard	
Surname	Ranby-Gorwood	
3	Liquidator's address	
Building name/number	Alexandra Dock Business Centre	
Street	Fisherman's Wharf	
Post town	Grimsby	
County/Region		
Postcode	D N 3 1 1 U L	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	0	m	9	y	2	y	0	y	2	y	1
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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

[Handwritten signature]

X

Signature date

d	0	d	5	m	1	m	0	y	2	y	0	y	2	y	1
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Statement of Affairs

Statement as to affairs of

Gooseberry Shop Limited Trading As: Gooseberry Hair
Company Registered Number: 10767018

on the 16 September 2021, being a date not more than 14 days before the date of
the resolution for winding up

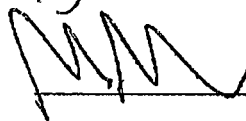
Statement of truth

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

David Beths

Signed



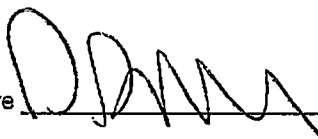
Dated

16-9-21

Gooseberry Shop Limited Trading As: Gooseberry Hair
Company Registered Number: 10767018
Statement Of Affairs as at 16 September 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	4,000.00	4,000.00
Estimated total assets available for preferential creditors		4,000.00

Signature  Date 16-9-21

Gooseberry Shop Limited Trading As: Gooseberry Hair
 Company Registered Number: 10767018
 Statement Of Affairs as at 16 September 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,000.00
2nd Preferential Creditors:-	
H M R C - VAT	40,000.00
H M R & C - PAYE Income Tax	40,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>80,000.00</u> (76,000.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (76,000.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(76,000.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (76,000.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(76,000.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	76,000.00
Directors	4,000.00
Banks/Institutions	50,000.00
H M R & C - Corporation Tax	4,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>134,000.00</u> (210,000.00)
Estimated deficiency/surplus as regards creditors	(210,000.00)
Issued and called up capital	
Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	<u>1.00</u> <u>(210,001.00)</u>

Signature

Date

16-9-21

CRG Insolvency & Financial Recovery
Gooseberry Shop Limited Trading As: Gooseberry Hair
Company Registered Number: 10767018
B - Company Creditors

Key	Name	Address	£
CB00	David Butler	34 Daisy Road, Nottingham, NG3 6HH	4,000.00
CH03	H M R & C - CVL's & CWU	Debt Management EIS NCL, H M Revenue & Customs, BX9 1SR	84,000.00
CH06	Hermis UK	Capitol House, 1 Capitol Close, Morley Leeds, West Yorkshire, LS2 0FG	26,000.00
CK00	Kelkoo UK	5th Floor, 60 Buckingham Palace Road, London, SW1W 0A	50,000.00
CS00	Starling Bank	5th Floor Brunel House, 2 Fitzalan Road, Cardiff, CF24 0FG	50,000.00
5 Entries Totalling			214,000.00

Signature

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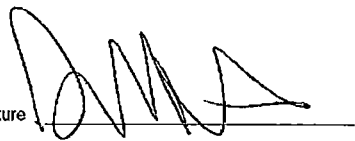
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14 September 2021 14:00

CRG Insolvency & Financial Recovery
Gooseberry Shop Limited Trading As: Gooseberry Hair
Company Registered Number: 10767018
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr David Butler	34 Daisy Road, Nottingham, NG3 8HH	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature



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14 September 2021 14:00