

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 8 1 6 3 1 0

Company name in full & Then Studio Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Steven

Surname Edwards

3 Liquidator's address

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region

Postcode T N 1 1 E E

Country

4 Liquidator's name ①

Full forename(s) Mark

Surname Newman

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region

Postcode T N 1 1 E E

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	3	^m	0	^m	4	^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



X

Signature date

^d	0	^d	5	^m	0	^m	5	^y	2	^y	0	^y	2	^y	1
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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 **Bethany Tuffs**

Company name **Crowe U.K. LLP**

Address **4 Mount Ephraim Road**

Tunbridge Wells

Post town **Kent**

County/Region

Postcode **T N 1 1 E E**

Country

DX

Telephone **01892 700200**

**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

& Then Studio Limited

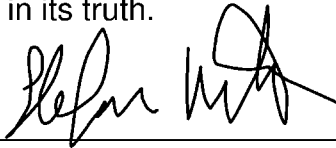
Company Registered Number: 10816310

on the 23 April 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



Signed

Stefan Witton

Dated

23/04/21

& Then Studio Limited
Company Registered Number: 10816310
Statement Of Affairs as at 23 April 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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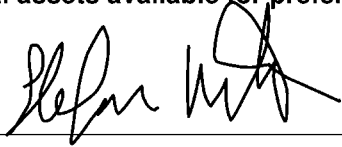
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Goodwill	NIL	5,000.00
Office Equipment	764.23	NIL
Fixtures, Fittings & IT Equipment	1,885.87	3,000.00
Directors' Loan Accounts	60,000.00	60,000.00
Debtors	9,640.00	NIL
Prepayments	6,656.00	NIL
Cash at Bank	2.92	2.92

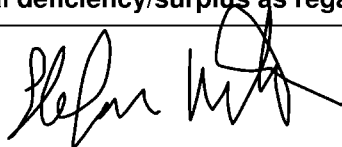
Estimated total assets available for preferential creditors 68,002.92

Signature  Date 23/04/21

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	68,002.92
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	68,002.92
2nd Preferential Creditors:-	
HMRC	62,548.61
	62,548.61
Estimated deficiency/surplus as regards 2nd preferential creditors	5,454.31
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,454.31
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,454.31
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,454.31
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,454.31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,216.86
Banks/Institutions	51,200.00
HMRC - Corporation Tax	6,200.00
HMRC - PAYE/NI	14,289.24
Loans from associates	120,808.63
	253,714.73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(248,260.42)
Estimated deficiency/surplus as regards creditors	(248,260.42)
Issued and called up capital	
Ordinary Shareholders	4.00
	4.00
Estimated total deficiency/surplus as regards members	(248,264.42)

Signature



Date

23/04/21

Crowe U.K. LLP
& Then Studio Limited
Company Registered Number: 10816310
B - Company Creditors

Key	Name	Address	£
CC00	Clive Witton	Ryde Cottage, Goathurst Common, Sevenoaks, Kent, TN14 6JD	82,800.00
CC01	County Display	Biam Yard/Braaunstone La East, Leicester, LE3 2FD	7,758.00
CC02	Capital on Tap	7th Floor The Tea Bldg, 56 Shoreditch High Street, Shoreditch, London, E1 6JJ	11,128.66
CD00	DJ Retail Installation	Sycamore Lodge, Bryntirion Road, Bagillt, Flintshire, CH6 6DR	8,500.00
CE00	Excell Network Solutions Ltd	4-6 Langford Arch, London Road, Sawston Cambs, CB22 3FX	113.00
CE01	EE	6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	1,320.00
CH00	HM Revenue & Customs - CT	Corporation Tax Services BX9 1AX	6,200.00
CH01	HM Revenue & Customs - VAT	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	31,073.17
CH02	HM Revenue & Customs - Employers' NI	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,289.24
CH03	HM Revenue & Customs - PAYE/NI	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	31,475.44
CJ00	JAD Associates	4 Bloors Lane, Rainham, Kent, ME8 7EG	3,000.00
CL00	Leanne Cuddeford	46 Lynmouth Road, London, E17 8AQ	15,000.00
CM00	Maite Lagostena Canal	96 Vanbrugh Park, London, SE3 7AL	23,008.63
CN00	Natwest Credit Card - AIC Corp	Anderston House, 398 Argyle Street, Glasgow, G2 8LR	1,200.00
CN01	Natwest Bank	Chatham Customer Service Centre, Western Avenue, Waterside Court, Chatham Maritime, Chatham, Kent, ME4 4RT	50,000.00
CT00	Trilogy Print Solutions Ltd	33 Mare Street, Hackney, London, E8 4RP	2,497.20
CT01	Telefonica O2 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	3,300.00
CU00	Urban Space Solutions Ltd	Hygeia Building, 66-68 College Road, Harrow, HA1 1BE	1,600.00
CW00	Workspace	Kennington Park Business Centre, 1-3 Brixton Road, Vassal, London, SW9 6DE	22,000.00
19 Entries Totalling			316,263.34

Signature

**Crowe U.K. LLP
& Then Studio Limited
Company Registered Number: 10816310
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Mr Richard Whitaker	c/o 4 Bloors Lane, Rainham, Gillingham, Kent, ME8 7EG	Ordinary	1.00	2	1.00	2.00
HS00	Mr Stefan Witton	c/o 4 Bloors Lane, Rainham, Gillingham, Kent, ME8 7EG	Ordinary	1.00	2	1.00	2.00
2 Ordinary Entries Totalling					4		



Signature