

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 1 1 7 7 9 2 5

Company name in full Afterthought Spirits Company Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip

Surname Harris

3 Liquidator's address

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode B N 1 2 R T

Country

4 Liquidator's name ①

Full forename(s) Colin Ian

Surname Vickers

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode B N 1 2 R T

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

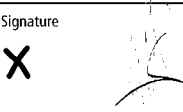


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7 Statement of affairs

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  																	
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>5</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>	d	2	d	5	m	1	m	0	y	2	y	0	y	2	y	1	
d	2	d	5	m	1	m	0	y	2	y	0	y	2	y	1			

**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 **Beth Warner**

Company name **FRP Advisory Trading Limited**

Address **Suite 2**

2nd Floor, Phoenix House

Post town **32 West Street**

County/Region **Brighton**

Postcode **B N 1 2 R T**

Country

DX **cp.brighton@frpadvisory.com**

Telephone **01273 916666**

**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

Afterthought Spirits Company Ltd
Company Registered Number: 11177925

on the 13 October 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	Douglas Walford
Signed	
Dated	October 13th 2021

Afterthought Spirits Company Ltd
Company Registered Number: 11177925
Statement Of Affairs as at 13 October 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:

Plant & Machinery	16,492.00	14,500.00
Office Equipment	5,002.00	200.00
Stock	9,199.45	6,000.00
Book Debts	26,000.00	26,000.00
Cash at Bank	2,556.00	2,556.00

Estimated total assets available for preferential creditors	49,256.00
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Signature 

Date October 13th 2021

Afterthought Spirits Company Ltd
Company Registered Number: 11177925
Statement Of Affairs as at 13 October 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		49,256.00
Liabilities		
Preferential Creditors:-		
2 Employee Claims	867.93	867.93
Estimated deficiency/surplus as regards preferential creditors		48,388.07
2nd Preferential Creditors:-		
HMRC	34,907.73	34,907.73
Estimated deficiency/surplus as regards 2nd preferential creditors		13,480.34
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		13,480.34
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		13,480.34
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		13,480.34
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		13,480.34
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	64,166.76	
Intercompany Debt	8,981.54	
Director's Loan Account - DW	52,046.00	
HSBC Bank plc	68,102.43	
Directors Loan Account - IW	17,062.81	
Judgement Claims	55,627.72	
Director's Loan Account - BW	11,178.02	
2 Employee Claims	18,141.72	
		295,307.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(281,826.66)
Estimated deficiency/surplus as regards creditors		(281,826.66)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(281,926.66)

Signature  Date October 13th 2021

FRP Advisory Trading Limited
 Afterthought Spirits Company Ltd
 Company Registered Number: 11177925
 B - Company Creditors

Key	Name	Address	£
C200	2 Employee Claims	Various	19,009.65
CA00	Afterthought Americas Inc.	1321 Upland Drive, 7024, Houston, Texas, United States	8,981.54
CB00	Bulb	155 Bishopsgate, London, EC2M 3TQ	1.00
CB01	Brian Williamson	1212 Nuuanu Ave, Apt 3205, Honolulu, Hawaii, 96817	11,178.02
CC00	Shopify Capital	FAO YouLend Limited, 24 King William Street, London, EC4R 9AT	5,672.55
CC01	The Conde Nast Publications Limited	Vogue House, Hanover Square, London, W1S 1JU	2,502.00
CD00	Diamond Search Recruitment Ltd	The Panorama Building, Park Street, Ashford, Kent, TN248DF	6,870.43
CD01	Douglas Walford	2951 S. Bayshore Drive, Apt 906, Miami, Florida, 33133	52,046.00
CF00	First 4 Logistics	16 Avis way, Newhaven, East Sussex, BN9 0DP	10,238.07
CF01	Facebook	10 Brock Street, Regent's Place, London, England, NW1 3FG	2,169.44
CH00	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	34,907.73
CH02	Horsham District Council - Business Rates	PO Box 10745, Nottingham, NG66ED	4,357.16
CH03	HSBC - BBL	1 centenary square, Birmingham, B11HQ	50,000.00
CH04	HSBC - Business Loan	1 centenary square, Birmingham, B11HQ	13,509.57
CH05	HSBC - Business Credit Card	1 centenary square, Birmingham, B11HQ	4,592.86
CI00	Iain Weston	PO Box 423, Dartford, Kent, DA1 9LS	62,452.46
CJ00	Jonathan Yeatman	33 The Avenue, Eastbourne, East Sussex, BN21 3YD	31,922.00
CP00	Prysm Retailing Limited	45 Lyonsdown Avenue, New Barnet, London, EN5 1DX	3,456.16
CR00	Recycling Partnership Ltd	Burleigh Oaks Farm, East Street, Turners Hill, West Sussex, RH104PZ	180.72
CR01	Royal Mail Group LTD T/A Parcelforce (Flint Bish	St Michael's Court, St Michael's Lane, Derby, DE1 3HQ	7,035.30
20 Entries Totalling			331,082.66

Signature 

FRP Advisory Trading Limited
Afterthought Spirits Company Ltd
Company Registered Number: 11177925
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Afterthought Americas Inc.	1321 Upland Drive, 7024, Houston, Texas, United States	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 