In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 99 & 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	0 8 4 5 6 7 6 3
Company name in full	& So They Made Ltd

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s)	Giles
Surname	McCarthy

3 Liquidator's address

Building name/number	1-11 Alvin Street
Street	
Post town	Gloucester
County/Region	Gloucestershire
Postcode	G L 1 3 E J
Country	

4 Liquidator's name ❶

Full forename(s)	
Surname	

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❷ **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 1 d 7 m 0 m 3 y 2 y 0 y 2 y 3

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 3 d 0 m 0 m 3 y 2 y 0 y 2 y 3

LIQ02
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.

Contact name
Paul George

Company name
Netchwood Finance Ltd

Address
1-11 Alvin Street

Post town
Gloucester

County/Region
Gloucestershire

Postcode G L 1 3 E J

Country

DX

Telephone

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

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STATEMENT OF AFFAIRS

Statement as to the affairs of

& So They Made Ltd
Company Registered Number: 08456763

on the 17 March 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 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 Hannah Frances Lloyd

Signed DocuSigned by: Hannah Lloyd D426B831CE44429...

Dated 17/03/2023

DocuSign Envelope ID: 8ADC7AC9-A7DD-46D3-AF9A-DB0F9BF1FE43

& So They Made Ltd(Registered Number - 08456763)

Statement of Affairs as at 17 March 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash on Hand or Float	6,601.00		6,601.00
Estimated total assets available to preferential creditors			6,601.00
Liabilities			
Preferential Creditors			
Employees (Count = 3)		2,500.00	
			(2,500.00)
Estimated deficiency/surplus as regards preferential creditors			4,101.00
2nd Preferential Creditors			
HMRC - VAT		50,000.00	
HMRC - PAYE		15,000.00	
			(65,000.00)
Estimated deficiency/surplus as regards 2nd preferential creditors			(60,899.00)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			
			NIL
Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003			(60,899.00)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(60,899.00)
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			
			NIL
Estimated deficiency / surplus as regards floating charge holders post 14 September 2003			(60,899.00)
Estimated prescribed part of net property where applicable (brought down)			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(60,899.00)
Unsecured Creditors (excluding floating charge shortfall)			

Signature DocuSigned by: Hannah Lloyd D420B831CE44425... Date 17/03/23

DocuSign Envelope ID: 8ADC7AC9-A7DD-46D3-AF9A-DB0F9BF1FE43

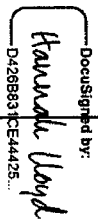
Description	Book Value	Estimated to Realise	
	£	£	£
Trade & Expense Creditors (Count = 2)		2,900.00	
HMRC - CT		20,000.00	
Barclays Bank Plc		66,984.00	
Unsecured Employees (Count = 3)		2,500.00	
			(92,384.00)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(153,283.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			NIL
Estimated deficiency/surplus as regards creditors			(153,283.00)
Issued and called up capital			
Ordinary		1,000.00	
			(1,000.00)
Total Surplus/(Deficiency)			(154,283.00)

Signature DocuSigned by: Hannah Lloyd D4268831CE44425... Date 17/03/23

Company Creditor - Schedule B - Creditors

& So They Made Ltd (Registered Number - 08456763)

Key	Name	Address	£
CB0000	Barclays Bank Plc	Liverpool City Business 9, Leicester, Leicestershire, LE87 2BB	66,984.00
CB0002	Bowyers	The Base, Dallam Lane, Warrington, Cheshire, WA2 7NG	500.00
CH0000	HMRC - VAT	Benton Park View, Newcastle upon Tyne, Tyne and Wear, NE98 1ZZ	50,000.00
CH0001	HMRC - PAYE	Benton Park View, Newcastle upon Tyne, Tyne and Wear, NE98 1ZZ	15,000.00
CH0002	HMRC - CT	Po Box 29997, Cumbernauld, Glasgow, G70 5AB	20,000.00
CT0000	Thomas Leonard	138 Hospital Street, Nantwich, Cheshire, CW5 5RY	2,400.00
6 entries totalling			154,884.00

Signature  Date 17/03/2023

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Company Creditor - Schedule B1 - Employees & Directors

& So They Made Ltd (Registered Number - 08456763)

Key	Name	Address	Pref £	Unsec £	£
EB0000	Mr Joshua Barthorpe	c/o Netchwood Finance Ltd, 1-11 Alvin Street, Gloucester, GL1 3EJ	1,000.00	1,000.00	2,000.00
EJ0000	Ms Jamielea Jones		500.00	500.00	1,000.00
EL0000	Hannah Frances Lloyd	c/o Netchwood Finance Ltd, 1-11 Alvin Street, Gloucester, GL1 3EJ	1,000.00	1,000.00	2,000.00
3 entries totalling			2,500.00	2,500.00	5,000.00

Signature Hannah Lloyd DocuSigned by: D428B831CE44425... Date 17/03/2023

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Company Creditor - Schedule B2 - Consumer Creditors

& So They Made Ltd (Registered Number - 08456763)

Key	Name	Address	£
No Consumer Creditors to report			
0 entries totalling			0.00

Signature _____ Date 17/03/2023

DocuSigned by:
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Company Shareholders - Schedule C

& So They Made Ltd (Registered Number - 08456763)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HL0000	Ms Hannah Lloyd		Ordinary	1.0000	1,000	1.00	1,000.00
1 Ordinary entries totalling					1,000.00		

Signature _____ Date 17/03/2023

DocuSigned by:
Hannah Lloyd
D428B831CE44425...

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