

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A08 *A6ZMUSK3* 12/02/2018 #267
COMPANIES HOUSE

1 Company details

Company number 0 5 5 3 1 6 2 9

Company name in full Skaala UK Limited

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

2 Liquidator's name

Full forename(s) Chris

Surname McKay

3 Liquidator's address

Building name/number Townshend House

Street Crown Road

Post town Norwich

County/Region

Postcode N R 1 3 D T

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	0	d	4	m	0	m	1	y	2	y	0	y	1	y	8
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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	2	y	2	y	0	y	1	y	8
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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

Shell Lax

Company name

McTear Williams & Wood Limited

Address

Townshend House

Crown Road

Post town

Norwich

County/Region

Postcode

N R 1 3 D T

Country

DX

Telephone

01603 877540

**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

Skaala UK Limited

on the 4 January 2018

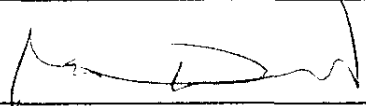
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Markus HANSEN

Signed



Dated

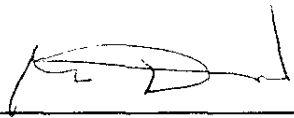
4.1.2018

Skaala UK Limited
Statement Of Affairs as at 4 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	76,033.00	15,000.00
Nordea Finance		(86,129.00)
Deficiency c/d		<u>(71,129.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	539.00	NIL
Book Debts	51,141.00	12,750.00
Cash at Bank	6,867.00	6,867.00
Intangible assets	40,703.00	NIL
Computer equipment	2,636.00	NIL
Insurance claim	1,430,773.00	NIL
Estimated total assets available for preferential creditors		<u>19,617.00</u>

Signature



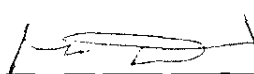
Date

4.1.2018

Skaala UK Limited
Statement Of Affairs as at 4 January 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,617.00
Liabilities	
Preferential Creditors:-	
Pref cred - E'ees wages/hoi pay	5,410.00
	5,410.00
Estimated deficiency/surplus as regards preferential creditors	14,207.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,207.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,207.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	14,207.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,207.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	71,129.00
Unsecured cred - Trade and expense	152,711.00
Unsecured cred - Employees(Count=2)	24,896.00
Unsecured cred - RPO	14,181.00
Unsecured cred - S/F from financed asset	5,000.00
Unsecured cred - PAYE/NIC	12,816.00
Unsecured cred - VAT	9,133.00
Unsecured cred - Skaala Group OY	7,380.00
Unsecured cred - Skaala Production OY	2,629,179.00
	2,926,425.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,912,218.00)
Estimated deficiency/surplus as regards creditors	(2,912,218.00)
Issued and called up capital	
Ordinary Shareholders	50,000.00
	50,000.00
Estimated total deficiency/surplus as regards members	(2,962,218.00)

Signature  Date 4.1.2018

McTear Williams & Wood Limited
Skaala UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Attradius	Mikonkatu 9, 00100, Helsinki	6,176.63
CA01	Andersons Strathern LLP	1 Rutland Court, EH3 8EY	30,884.59
CA02	Argyll Financial Services Limited	27 Ferry Brae, Argyll, PA23 7DJ	500.00
CA03	Able Bolton / The Fixer	5 Burns Crescent, Kilnarnock, KA3	420.00
CB00	BSTR Luova Konttori Oy	Kuappakatu 25, 60100 Seinajoki	765.84
CB01	Blue Water Shipping	Huolintakatu 3, Box 1850, 20101 Turku	7,757.91
CB02	B & CE HSM Limited	Manor Royal, Crawley, West Sussex, RH10 9QP	85.86
CC00	Celtic Cosmetic Repair Limited	69 Church Street, Aberargoed, Mid Glam, CF81 9FF	3,260.00
CD00	DCL Joinery & Contractors	Unit 26A, Abbotsinch Road, Grangemoath, FK3 9UX	441.48
CE00	Exova UK Limited	Rosewell House, 2A (1F), Harvest Drive, Newbridge, Midlothian	17,802.30
CE01	Eon Energy	Pox Box 7750, Nottingham, NG1 6WR	80.32
CF00	Finance Companies		5,000.00
GF01	Falkirk Football Club	6 Stadium Way, Falkirk	1,800.00
GF02	Free2move Lease	Quadrant House, Princess Way, Redhill, RH1 1QA	0.01
CG00	Gateway Media Limited	12 Enfield Close, Ecclestone, Chorley	768.00
CG01	G & J Glaziers Limited	105B Parth Road, Scone, Prtzy, PH2 6JL	675.00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	21,950.20
CI01	Intrum Justitia	PL 47, 00811, Helsinki	124.70
CL00	Lex Autolease Limited	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	0.01
CM00	MacDonald Joinery	11 Bracken Brae, Tullock, Perth, PH1 2SF	5,478.40
CM01	Mila Hardware	1 Brunel Close, Drayton Fields, Daventry, Northamptonshire, NN11 8RB	282.60
CM02	MSP Scotland Limited	1-9 Telford Road, East Lenziemill, Cumbernauld, G67 2AX	1,319.36
CM04	Kenny Macdonald	4 Castle Wynd, Hamilton	4,000.00
GM05	Mercedes-Benz Finance	Tongwell, Milton Keynes, MK15 8BA	0.01
CN00	Newman & Co	4B Church Street, Diss, IP22 4DD	43,170.60
CN01	Nordea Rahoitus Suomi OY	Nightsillantie 3 G, 00020, Nordea	71,129.00
CN02	Netmagmedia Limited	1st Floor Cointronic House, Station Road, Heathfield, East Sussex, TN21 8DF	1,770.00
CN03	Newbridge Construction Supplies Limited	Unit 5, Harvest Road, Newbridge, Edinburgh, EH28 8AN	288.00
CS00	Skaala Production Limited	Yrittäntie 25, 62375, Yliharma, FINLAND	2,629,179.00
CS01	Southern Federation of Housing Asso	3rd Floor, Sutherland House, 149 St Vincent Street, Glasgow, G2 5NW	954.00

Signature

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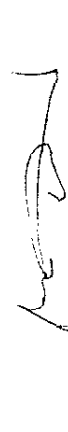
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04 January 2018 14:47

McTear Williams & Wood Limited
Skaala UK Limited
B - Company Creditors

Key	Name	Address	£
CS02	Shoosmiths LLP	Apex Plaza, Forbury Road, Berkshire, RG1 1SH	18,916.32
CS03	Scott Bennet Associates Limited	Orion House, 7 Robroyston Oval, Nova Business Park, Glasgow, G33 1AP	540.00
CS04	Skaala Group Oy	PL 17, 62375, Yliharma	7,379.83
CT00	Titon Hardware Limited	International House, Peartree Road, Stanway, Essex, CD3 0JL	2,137.60
CT01	Teknos (UK) Limited	Unit E1, Health Farm, Banbury Road, Swerford, Oxfordshire, OX7 4BN	76.36
CU00	UBM Information Limited	Po Box 314, Riverbank House, Angel Lane, Tonbridge, Kent, TN9 1YT	1,529.16
CU01	U Store	Ellangowan, Cromleck Road, Sandbank, Dunoon, PA23 8QH	700.00
CV00	Vodafone	Newbury, Berkshire, RG14 2FN	4.94
38 Entries Totalling			2,887,348.03

Signature



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04 January 2018 14:47

McTear Williams & Wood Limited
Skaala UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	Skaala Group OY	Yritystie 25, 62375, Ylilharma, FINLAND	Ordinary	0.00	50,000 (50,000)	0.00
1 Ordinary Entries Totalling				0.00	50,000 (50,000)	0.00

Signature 