

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A7LONHXN
A12 27/12/2018 #170
COMPANIES HOUSE

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Jse

1 Company details

Company number 1 0 4 9 2 4 8 2

Company name in full LIQUID HOUSE LIMITED

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

2 Liquidator's name

Full forename(s) ANTHONY

Surname SARGEANT

3 Liquidator's address

Building name/number 108

Street RANBY ROAD

Post town SHEFFIELD

County/Region SOUTH YORKS

Postcode S 1 1 7 A L

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	1	d	0	m	1	m	2	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

As far as I am aware

X

Signature date

d	1	d	9	m	1	m	2	y	2	y	0	y	1	y	8
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RULE 6.3

STATEMENT OF AFFAIRS

STATEMENT AS TO AFFAIRS OF: LIQUID HOUSE LIMITED

COMPANY NUMBER 10492482

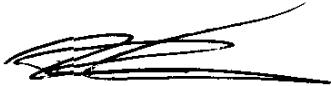
on the 10 DECEMBER 2018

being a date not more than 14 days before the resolution of winding up

STATEMENT OF TRUTH

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

RUSSELL MORETON

A handwritten signature in black ink, appearing to be 'R Moreton', with a long horizontal stroke at the end.

**Signed
RUSSELL MORETON**

Dated 10 DECEMBER 2018

A - SUMMARY OF ASSETS

ASSETS	Book Value	Estimated to Realise
	£	£
Assets Subject to a Fixed Charge	0	0
Assets Subject to a Floating Charge	0	0
Uncharged Assets	844	0

Estimated total assets available
for Preferential Creditors (cf)

0



Signature
RUSSELL MORETON

Dated 10 DECEMBER 2018

A1 - SUMMARY OF LIABILITIES

Estimated total assets available for Preferential Creditors (page A)	£	£
		0

LIABILITIES

Preferential Creditors

Employees	0	0
Estimated (deficiency)/surplus as regards Preferential Creditors	0	0

Unsecured Claims

Trade creditors	39528	
Directors loan	29900	69428
Estimated (deficiency)/surplus as regards non-preferential creditors		69428

Issued and called up share capital	100
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Estimated total deficiency as regards Members	69528
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Signature
RUSSELL MORETON

Dated 10 DECEMBER 2018

B - Company Creditors

Note: You must include all creditors and identify all hire-purchase, chattel leasing, or conditional sale agreements and creditors claiming retention of title over property in the company's possession

Name of creditor	Address	Amount of Debt £	Security Held	Date Security given	Value of Security £
Abbey Cleaning	21 Merridale Lane, Wolverhampton WV3 9RD	4681.83			
Gazprom Energy	Bauhaus, 27 Quay Street, Manchester M3 3GY	4150.10			
Haven Power	Drax Power Station, Selby YO8 8PH	1044.34			
Magnet	221 North Street, Sheepscar, Leeds LS7 2AA	541.00			
Everflow Ltd	Wynyard Business Park, Teesside TS22 5FG	1187.22			
Wolverhampton Council	Civic Centre, St. Peter's Square, Wolverhampton WV1 1SH	27923.43			
Russell Moreton		29900.00			
		<u>69427.92</u>			



Signature
RUSSELL MORETON

Dated 10 DECEMBER 2018

C - Company Creditors

You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor	Address	Amount of Debt £	Security Held	Date Security given	Value of Security £
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Signature
RUSSELL MORETON

Dated 10 DECEMBER 2018

D - Employee Creditors

You must include all employees who are owed money by the company in respect of unpaid wages, holiday pay, notice and redundancy

Name of creditor	Address	Amount of Debt £	Security Held	Date Security given	Value of Security £
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None



Signature
RUSSELL MORETON

Dated 10 DECEMBER 2018

E - Shareholders

Name of shareholder Address

Russell Moreton



Signature
RUSSELL MORETON

Dated 10 DECEMBER 2018

Type of share	Nominal Value £/p	Number held	Amount per share Called up	Total Called Up
Ordinary	1	100	100	100