

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A8F8YN14\*  
A11 02/10/2019 #60  
COMPANIES HOUSE

### 1 Company details

Company number 1 0 8 1 7 9 0 2

Company name in full Bextec Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Philip

Surname Booth

### 3 Liquidator's address

Building name/number Coopers House

Street Intake Lane

Post town Ossett

County/Region

Postcode W F 5 0 R G

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.

## Notice of statement of affairs

Date <sup>d</sup>3 <sup>d</sup>0 <sup>m</sup>0 <sup>m</sup>9 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>9

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

## Liquidator's signature

Signature \_\_\_\_\_

x P. B. B. B.

**X**

Signature date

<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 1	<sup>m</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9
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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 **Luke Brough**

Company name **Booth & Co**

Address  
**Coopers House**  
**Intake Lane**

Post town **Ossett**

County/Region

Postcode **W F 5 0 R G**

Country

DX

Telephone **01924 263777**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Bextec Ltd

on the 30 September 2019 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name DAVID ANDREW GREEN.

Signed 


Dated 30-9-19.

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Bextec Ltd  
Statement Of Affairs as at 30 September 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	250.00	Uncertain
Cash at Bank	2,123.00	2,123.00
<b>Estimated total assets available for preferential creditors</b>		<b>2,123.00</b>

Signature  Date 30-9-19

Bextec Ltd  
Statement Of Affairs as at 30 September 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		2,123.00
<b>Liabilities</b>		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		2,123.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,123.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,123.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,123.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,123.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,687.00	
HM Revenue & Customs (PAYE/NIC/CT)	18,985.00	
HM Revenue & Customs (Est. VAT)	26,767.00	
		67,439.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(65,316.00)
Estimated deficiency/surplus as regards creditors		(65,316.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(65,416.00)

Signature



Date

30-9-19.

**Booth & Co**  
**Bextec Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Cathcart Associates Ltd	40 George Street, Edinburgh, EH2 2LE	16,716.76
CF00	Nigel Frank International Ltd	St Nicholas Building, St Nicholas Street, Newcastle, NE1 1RF	2,023.50
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	45,752.30
CT00	TeamViewer GmbH	Jahnstr 30, 73037 Goppingen, GERMANY	728.95
CT01	Threat Track Security Inc	c/o CLI, PO Box 267, Faversham, ME13 3AX	1,017.47
CW00	Walter Dawson & Son	7 Wellington Road East, Dewsbury, WF13 1HF	1,200.00
<b>6 Entries Totalling</b>			<b>67,438.98</b>

Signature



Page 1 of 3

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**Booth & Co  
Bextec Ltd  
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	David Green	11 Sovereigns Way, Dewsbury, WF12 9PF	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		



Signature

Page 1 of 1

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