

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A10 *A7XQ3G4Q* 23/01/2019 #150
COMPANIES HOUSE

1 Company details

Company number 0 3 5 3 8 6 9 1

Company name in full 3 E Solutions Limited

Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jonathan

Surname Lord

3 Liquidator's address

Building name/number Bridgestones

Street 125/127 Union Street

Post town Oldham

County/Region Lancashire

Postcode O L 1 1 T E

Country United Kingdom

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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 0 ^m 1 ^y 2 ^y 0 ^y 1 ^y 9

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

1 8 0 1 2 0 1 9

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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.

Jonathan Lord

Bridgestones Ltd

125/127 Union Street

Oldham

Lancashire

Postcode

O L 1 1 T E

United Kingdom

DX

0161 785 3700



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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Surname

3 Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986


Statement of Affairs

Statement as to affairs of 3 E Solutions Limited (Company Number 03538691)

on the 10th January 2019 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I Margaret Cooke of 58a Clifton Drive, Lytham St Annes, FY8 1AT believe that the facts stated in this Statement of Affairs are true.

Full Name	Margaret Cooke
Signed	
Dated	10 Jan 2019

3 E Solutions Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Book Debt

10,967

0

Cash in Hand

4,950

4,950

4,950

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

4,950

Signature M Cooke

10 Jan 2019
Date _____

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,950
Liabilities	
Preferential creditors:	
Employees' Claims (Wages & Holiday Pay)	(2,018)
Total Preferential Claim	(2,018)
Estimated surplus as regards preferential creditors:	<u>2,932</u>
Estimated total assets available for floating charge holders	2,932
Debts secured by floating charges	(0)
Estimated surplus of assets after floating charges	<u>2,932</u>
Total assets available to unsecured creditors	2,932
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims (Notice & Redundancy Pay)	(16,583)
Trade Creditor	(16)
HM Revenue & Customs - VAT	(4,070)
HM Revenue & Customs - PAYE	(914)
Bank of Scotland	(850)
Margaret Cooke	(650)
	(23,083)
Estimated deficiency as regards non-preferential creditors	(20,150)
Issued and called up capital	
Ordinary	(4)
	(4)
Estimated total deficiency as regards members	<u>(20,154)</u>

Signature M Cooke

10 Jan 2019
Date _____

B - COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Bank of Scotland	Business Credit Cards, Gorgie Road, Edinburgh, EH11 3XP	Trade Creditor	£850.00			£0.00
Hiscox PI Insurance	7th floor, 4 Hardman St, Manchester, Lancashire, M3 3HF	Trade Creditor	£16.00			£0.00
HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View, Newcastle, NE98 1ZZ, United Kingdom	HM Revenue & Customs	£914.00			£0.00
HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, BP3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ, United Kingdom	HM Revenue & Customs	£4,070.00			£0.00
Margaret Cooke	58a Clifton Drive, Lytham St Annes, Lancashire, FY8 1AT	Trade Creditor	£650.00			£0.00
Employee(s)		Employee(s)	£18,600.17			£0.00
Totals			£25,100.17			£0.00

* Denotes a Creditor claiming Retention of Title

Signature M Cooke

Date 10 Jan 2019

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Margaret Cooke	58a Clifton Drive, Lytham St Annes, FY8 1AT	Ordinary	£4.00	4	£1.00	£4.00

Signature M Cooke

Date 10 Jan 2019