

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



ABA1RM8X

A07

09/08/2022

#181

COMPANIES HOUSE

1 Company details

Company number 1 0 4 5 8 7 4 0

Company name in full Patriot Sofas Limited

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

2 Liquidator's name

Full forename(s) Stuart

Surname Rathmell

3 Liquidator's address

Building name/number Egyptian Mill

Street Egyptian Street

Post town Bolton

County/Region

Postcode B L 1 2 H S

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.

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6

Date of statement of affairs

Date

^d2^d5^m0^m7^y2^y0^y2^y2

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

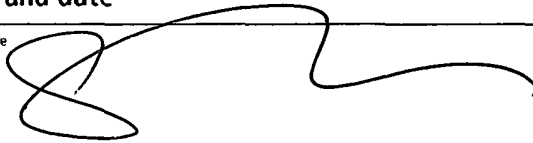
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0^d5^m0^m8^y2^y0^y2^y2

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

Alex Rathmell

Company name

Stuart Rathmell Insolvency

Address

Egyptian Mill

Egyptian Street

Post town

Bolton

County/Region

Postcode

B L 1 2 H S

Country

DX

Telephone

01204 867615



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 the affairs of

Patriot Sofas Limited


Company Registered Number: 10458740

on the 25 July 2022, 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 EDWARD LOTT

Signed 


Dated 25/7/22

Patriot Sofas Limited(Registered Number - 10458740)

Statement of Affairs as at 25 July 2022

Description	Book Value	Estimated to Realise
	£	£
Assets		
Estimated total assets available for Preferential Creditors		0.00
Liabilities		
Preferential Creditors		
Employees (Count = 2)	2,800.00	(2,800.00)
Surplus Regards Preferential Creditors		(2,800.00)
2nd Preferential Creditors		
HMRC - PAYE	47,000.00	
HMRC - VAT	21,254.12	(68,254.12)
Estimated deficiency/surplus as regards 2nd preferential creditors		(71,054.12)
Floating Charge Debts Pre 15/09/2003		
Debts secured by floating charges pre 15 September 2003		
Floating Charge Creditors Pre 15/09/2003		NIL
Deficiency / surplus of assets regards floating charges pre 2003		(71,054.12)
PrescribedPart		NIL
Estimated total assets available for floating charge holders		(71,054.12)
Floating Charge Debts Post 14/09/2003		
Debts secured by floating charges post 14 September 2003		
Floating Charge Creditors Post 14/09/2003		NIL
Deficiency / surplus of assets regards floating charges post 2003		(71,054.12)
Estimated prescribed part of net property where applicable (brought down)		0.00
Total assets available to unsecured creditors		(71,054.12)
Unsecured Creditors (excluding floating charge shortfall)		
Unsecured Creditors (Count = 12)	91,106.14	
HMRC - Corp Tax	1,098.62	
Directors Loan	13,000.00	
Unsecured Employees (Count = 2)	8,750.00	(113,954.76)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)		(185,008.88)
Floating Charge Deficit		NIL

Signature

 25/7/22

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated deficiency/surplus as regards creditors			(185,008.88)
Share Capital			
Ordinary		102.00	
			(102.00)
Total Surplus/(Deficiency)			<u>(185,110.88)</u>

Signature

 25/7/22

Company Creditor - Schedule B - Creditors
Patriot Sofas Limited (Registered Number - 10458740)

Key	Name	Address	£
CA0000	APV	Unit 2, Point 65 Business Centre, Blackburn, Lancashire, BB1 3EA	6,453.04
CD0000	Directors Loan	c/o Edward Lott, 16 Camrose Close, Runcorn, Cheshire, WA7 5NS	13,000.00
CF0000	Fibre Textiles	144 Main Road, Oldham, Greater Manchester, OL9 6JY	650.00
CF0001	Flameproofings Limited	Unit 1-2, Lyon Road Industrial Estate, Bolton, Greater Manchester, BL4 8NB	6,098.98
CH0000	Hollinwood Welding Limited	9 Chipping Fold, Milnrow, Rochdale, Greater Manchester, OL16 4YD	4,471.00
CH0001	HMRC - PAYE	DMU, BX9 5AT	47,000.00
CH0002	HMRC - VAT	DMU, BX9 5AT	21,254.12
CH0003	HMRC - Corp Tax	DMU, BX9 5AT	1,098.62
CI0000	Intercounty Supplies	Lynx House, Manby Park, Louth, Lincolnshire, LN11 8UT	12,623.61
CJ0000	J Dickinson & Son (Horwich) Limited	Unit 5, Rivington View Business Park, Bolton, Greater Manchester, BL6 5BN	1,200.00
CL0000	Lamteks Limited	Crown Green Works, Dewsbury, West Yorkshire, WF13 3JW	661.32
CL0001	Lloyds	Pentagon House, 52-54 Southwark Street, London, SE1 1UN	48,000.00
CP0000	Peter Cook International	Cross Green Approach, Leeds, West Yorkshire, LS9 0SG	2,954.37
CR0000	Rosemount Fabrics	Carvel Building, Warstock Road, Birmingham, West Midlands, B14 4RT	5,855.10
CS0001	Stronghold Adhesives Limited	Beehive Works, Hollins Lane, Bury, Greater Manchester, BL9 8AA	338.40
CW0000	Water Plus	2 Smithfield, Leonard Coates Way, Stoke-on-Trent, Staffordshire, ST1 4FD	1,800.32
16 entries totalling			173,458.88

Signature |



25/7/22

Company Shareholders - Schedule C
Patriot Sofas Limited (Registered Number - 10458740)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HL0000	Mr Edward Lott	16 Camrose Close, Runcorn, Cheshire, WA7 5NS	Ordinary	1.0000	51	1.00	51.00
HT0000	Ms Kerry Taylor	16 Camrose Close, Runcorn, Cheshire, WA7 5NS	Ordinary	1.0000	51	1.00	51.00
2 Ordinary entries totalling					102.00		

Signature



25/7/22