

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 3 4 8 5 9 1

Company name in full Resource FM 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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	9	m	0	m	5	y	2	y	0	y	2	y	3
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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	1	d	6	m	0	m	5	y	2	y	0	y	2	y	3
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**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 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

Resource FM Ltd

Company Registered Number: 05348591

on the 9 May 2023, 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

CHRISTOPHER LEE POOLE

Signed



Dated

9/5/23

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash at Bank	27,100.00	27,100.00
Uncharged assets:		
Estimated total assets available for preferential creditors		27,100.00

Signature  Date 9/5/23

Resource FM Ltd
Company Registered Number: 05348591
Statement Of Affairs as at 9 May 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,100.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	27,100.00
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE/NIC	5,818.00
HM Revenue & Customs - VAT	3,872.00
	<u>9,690.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	17,410.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	17,410.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>6,482.00</u>
Estimated total assets available for floating charge holders	10,928.00
Debts secured by floating charges post 14 September 2003	
HSBC Bank Plc	76,150.00
	<u>76,150.00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(65,222.00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>6,482.00</u>
Total assets available to unsecured creditors	6,482.00

Signature  Date 9/5/23 .

Resource FM Ltd
Company Registered Number: 05348591
Statement Of Affairs as at 9 May 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,614.00	
RPS - PILON & Redundancy	22,751.00	
Directors - Steve & Chris Poole	6,950.00	
HM Revenue & Customs - CT	22,988.00	
		<hr/> 60,303.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(53,821.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		65,222.00
Estimated deficiency/surplus as regards creditors		<hr/> (119,043.00)
Issued and called up capital		
Ordinary Shareholders	, 100.00	
		<hr/> 100.00
Estimated total deficiency/surplus as regards members		<hr/> (119,143.00) <hr/>

Signature  Date 9/5/23

Booth & Co
Resource FM Ltd
Company Registered Number: 05348591
B - Company Creditors

Key	Name	Address	£
CA00	AWCS Ltd	177 North Road, Stoke Gifford, Bristol, BS34 8PH	13.00
CB00	Bright Pay	3 Shortlands, Hammersmith, London, W6 8DA	3.00
CB01	Bristol Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	13.00
CC00	CCC IT	27 Great George Street, Bristol, BS1 5QT	1.00
CC01	Colin Murrin	50 Dunster Road, Keynsham, Bristol, BS31 1WZ	180.00
CC02	Crown Gas	Bury New Road, Heap Bridge, Bury, BL9 7HY	1.00
CC03	CV Library	Beacon House, 10 Waterfront Business Park, Station Approach, Fleet, Hants, GU51 3TX	510.00
CC04	Christopher Poole	1 Beverley Gardens, Bristol, BS9 3PR	5,385.23
CF00	Fire Fish	The Aquarium (Level 1), The Sinclair Building, 18-20 Eagle Street, Glasgow, G4 9XA	1.00
CH00	HSBC Bank PLC	11 Canford Lane, Westbury-On-Trym, Bristol, BS9 3DE	76,150.12
CH02	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	26,860.02
CH03	H M Revenue & Customs	ICHU, EIS - Newcastle, HM Revenue & Customs, BX9 1SR	5,817.72
CO00	Octopus Energy	UK House, 5th Floor, 164-182 Oxford Street, London, W1D 1NN	1.00
CO01	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	89.12
CR00	REC	Dorset House, First Floor, 27-45 Stamford St, London, SE1 9NT	1.00
CR01	Ratcliffe Drive Ltd	10a Ratcliffe Drive, Stoke Gifford, Bristol, BS34 8UE	400.69
CR02	Redundancy Payments Service	Redundancy Claims, PO Box 16685, BIRMINGHAM, B2 2LX	22,750.90
CS00	Stephen Poole	Briery Brake, Hollywood Lane, Compton Greenfield, South Glos, BS35 5RT	1,564.84
CS01	Sippdeal Trustees Limited	4 Exchange Quay, Salford Quays, Manchester, England, M5 3EE	6,305.00
CS02	Siplicity (KefCom)	28a Park Road, Fowey, Cornwall, PL23 1ED	93.19
CS03	South Gloucestershire Council	Dept of Resources and Business, PO BOX 1953, Bristol, BS37 0DE	1.00
CV00	Vision Fire & Security Solutions Ltd	5 Coulson Drive, Somerset, BS22 7QL	1.00
22 Entries Totalling			146,142.83

Signature 

Booth & Co
Resource FM Ltd
Company Registered Number: 05348591
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Christopher Poole	1 Beverley Gardens, Bristol, BS9 3PR	Ordinary	1.00	50	1.00	50.00
HP01	Stephen Poole	Briery Brake, Hollywood Lane, Compton Greenfield, South Glos, BS35 5RT	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature 