

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 7 5 4 3 0 8 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Idleback Limited	
2	Liquidator's name	
Full forename(s)	Kevin	
Surname	Brown	
3	Liquidator's address	
Building name/number	ELS Advisory Limited	
Street	31 Harrogate Road	
	Chapel Allerton	
Post town	Leeds	
County/Region		
Postcode	L S 7 3 P D	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	8	m	1	m	0	y	2	y	0	y	2	y	1
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7 Statement of affairs

I attach:

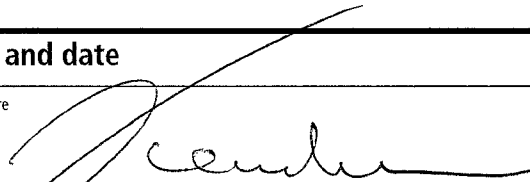
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	9	m	1	m	0	y	2	y	0	y	2	y	1
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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	Donna Berriman
Company name	ELS Advisory Limited
Address	31 Harrogate Road
Chapel Allerton	
Post town	Leeds
County/Region	
Postcode	L S 7 3 P D
Country	
DX	
Telephone	0113 2623952

**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

Idleback Limited

Statement of Affairs as at 8 October 2021

A - Summary of Assets

Assets	Book value £	Estimated to realise £
Assets subject to fixed charge	Nil	Nil
Surplus/(deficit) c/f		
Assets		
Fixtures and Fittings	7,254	TBC
Office Equipment	3,951	TBC
Motor Vehicle	-	TBC
Director's overdrawn loan account	6,498	6,498
	<u>11,205</u>	<u>6,498</u>
Estimated total assets available for preferential creditors c/f		<u>6,498</u>

Signature



Date

08/10/21

Idieback Limited

Statement of Affairs as at 8 October 2021

A1 - Summary of liabilities

Estimated total assets available for preferential creditors b/f	5,498
Less: Preferential creditors	
HMRC	20,326
Redundancy Payments Service Employee Claims	4,000
Less: Prescribed part	-
Assets available to qualifying floating chargeholders	<u>(17,828)</u>
Floating charge holders	
Debts secured by floating charges post 15 September 2003	<u>-</u>
Estimated surplus/(deficiency) of assets after floating charge holders c/f	<u>(17,828)</u>
Estimated prescribed part of net property where applicable b/f	-
Total assets available to unsecured creditors	<u>(17,828)</u>
Trade and expense creditors	175,011
Estimated surplus/(deficiency) as regards creditors	<u>(192,839)</u>
Shareholders	100
Estimated surplus/(deficiency) as regards members	<u>(192,939)</u>

Signature



Date

08/10/21

idebackt, Limited

Statement of Affairs as at 8 October 2021

B - Schedule of creditors

Unsecured creditors

	£
Funding Circle	10,691
Reclutancy Payments Service	12,916
National Westminster (B&I)	50,000
Rosehill Press Limited - In Liquidation	7,877
National Westminster (C/P)	3,996
SJ Perry Ltd	800
Linda Horner	14,000
Martin Horner	50,000
TMC Accountancy	1,424
Commercial Property Partners	5,848
1st Point (UK) Ltd	200
Acas Supplies Ltd	331
Eden Washroom Services	96
Newhall Publishing	1,080
88M Waste Services	165
British Gas	14
Circuits Electrical Ltd	2,728
Close Brothers	445
Daysake Ltd	37
DPO	459
EE Ltd	95
Hawke Optics Ltd	2,452
Highland Outdoors	561
John Knibbs International Ltd	70
John Rothery (Wholesale) Co Ltd	788
K Packaging Ltd	31
Kumar & Company Ltd	300
LiveChat Inc	276
ASI Limited	328
MyToolshed	13
Nicholson Print (UK) Ltd	156
DB Fire and Safety	178
P & D Fasteners	694
Range Right Ltd	119
Rapid Ship Hire	4,547
Northern Corrugated Cases Ltd	403
MB Products	730
WDS Components Parts Ltd	282

175,011

Signature

Date

08/10/21

Idleback Limited

Statement of Affairs as at 8 October 2021

C - Shareholders

£

Shareholders

100

Idleback Holdings Limited

100

Signature



Date

08/10/21