

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 9 0 3 2 1 1 3	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Toll House 1 Ltd	
2	Liquidator's name	
Full forename(s)	Roderick Graham	
Surname	Butcher	
3	Liquidator's address	
Building name/number	79 Caroline Street	
Street	Birmingham	
Post town	B3 1UP	
County/Region		
Postcode		
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	1	d	1	m	0	m	4	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	2	d	6	m	0	m	4	y	2	y	0	y	2	y	3
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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.

Contact name **Chris Townsend**

Company name **Butcher Woods**

Address **79 Caroline Street**

Birmingham

Post town **B3 1UP**

County/Region

Postcode

Country

DX

Telephone **0121 236 6001**



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

Toll House 1 Ltd

Company Registered Number: 09032113

on the 11 April 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

Mr Trevor Greenway

Signed



Dated

11/04/2023

Toll House 1 Ltd
Company Registered Number: 09032113
Statement Of Affairs as at 11 April 2023

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	6,600.00	6,600.00
Estimated total assets available for preferential creditors		6,600.00

Signature  Date 11/04/2023

Toll House 1 Ltd
 Company Registered Number: 09032113
 Statement Of Affairs as at 11 April 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,600.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 6,600.00
2nd Preferential Creditors:-	
HMRC- VAT & PAYE/NI	24,322.04
Estimated deficiency/surplus as regards 2nd preferential creditors	24,322.04 (17,722.04)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (17,722.04)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(17,722.04)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (17,722.04)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(17,722.04)

Signature  Date 11/04/2023

Toll House 1 Ltd
Company Registered Number: 09032113
Statement Of Affairs as at 11 April 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,591.49	
Directors	4,600.00	
Lloyds TSB Bank plc	19,649.11	
		34,840.60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(52,562.64)
Estimated deficiency/surplus as regards creditors		(52,562.64)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(52,662.64)

Signature  Date 11/04/2023

Butcher Woods
Toll House 1 Ltd
Company Registered Number: 09032113
B - Company Creditors

Key	Name	Address	£
CA00	Ash Waste	Station Road, Rowley Regis, B65 0JU	700.00
CB00	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	1,728.49
CG00	Trevor Greenway	6 Newlands Close, Willenhall, WV13 2DQ	4,600.00
CH05	H M Revenue & Customs - VAT	BT VAT, H M Revenue and Customs, BX9 1WR, United Kingdom	23,322.04
CH06	H M Revenue & Customs - PAYE	BX9 1AS, United Kingdom	1,000.00
CL00	Lloyds Bank plc bbl	Commercial Banking, PO Box 1000, BX1 1LT	19,649.11
CT00	Tchibo Coffee	Tchibo House, Blenheim Road, Epsom, KT19 9BE	250.00
CW00	Water Plus	South Court, Riverside Park, Campbell Road, Stoke-On-Trent, ST4 4DA	7,913.00
8 Entries Totalling			59,162.64

Signature



11/04/2023

Butcher Woods
Toll House 1 Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00


Signature  11/04/2023

Butcher Woods
Toll House 1 Ltd
Company Registered Number: 09032113
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

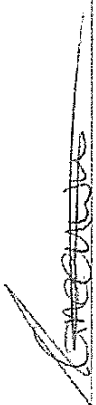
11/04/2023

Signature



Butcher Woods
Toll House 1 Ltd
Company Registered Number: 09032113
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Mr Trevor Greenway	6 Newlands Close, Willenhall, WV13 2DQ	Ordinary	100.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature  11/04/2023