

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 8 0 1 8 1

Company name in full Coastal Contract Cleaning Limited

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

2 Liquidator's name

Full forename(s) Nicola

Surname Layland

3 Liquidator's address

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

Country

4 Liquidator's name ①

Full forename(s) Carl

Surname Faulds

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

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	1	d	4	m	1	m	2	y	2	y	0	y	2	y	2
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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	0	m	1	m	2	y	2	y	0	y	2	y	2
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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	Stewart Goldsmith
Company name	Leonard Curtis
Address	1580 Parkway
Solent Business Park, Whiteley	
Post town	Fareham
County/Region	Hampshire
Postcode	P O 1 5 7 A G
Country	
DX	
Telephone	01489 550 440
 Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> 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

Coastal Contract Cleaning Limited

Company Registered Number: 07580181

on the 2 December 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

Peter Rogroft.

Signed



Dated

02/12/22

Coastal Contract Cleaning Limited(Registered Number - 07580181)

Statement of Affairs as at 02 December 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Estimated total assets available for Preferential Creditors			0.00
Liabilities			
Preferential Creditors			
Employees (Count = 2)		726.32	
			(726.32)
Surplus Regards Preferential Creditors			(726.32)
2nd Preferential Creditors			
HM Revenue & Customs - VAT		2,118.47	
HM Revenue & Customs - PAYE		1,781.02	
			(3,899.49)
Estimated deficiency/surplus as regards 2nd preferential creditors			(4,625.81)
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			(4,625.81)
PrescribedPart			NIL
Estimated total assets available for floating charge holders			(4,625.81)
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			(4,625.81)
Estimated prescribed part of net property where applicable (brought down)			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(4,625.81)
Unsecured Creditors (excluding floating charge shortfall)			
Bounce back loan (Count = 1)		47,003.11	
Bank overdraft (Count = 1)		20,000.00	
Company credit card (Count = 1)		10,213.47	
Unsecured Employees (Count = 2)		11,161.79	
			(88,378.37)

Signature

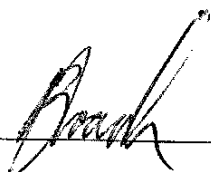


Date

02/12/22

Description	Book Value	Estimated to Realise	
	£	£	£
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(93,004.18)
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(93,004.18)
Share Capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(93,104.18)

Signature



Date

02/12/22

Company Creditor - Schedule B - Creditors
Coastal Contract Cleaning Limited (Registered Number - 07580181)

Key	Name	Address	£
CB0000	Barclays Bank Plc	Leicester, LE87 2BB	
CB0001	Barclaycard Commerical	PO Pox 4000, Saffron Road, Wigston, LE18 9EN	47,003.11
CB0002	Barclays Bank Plc	Leicester, LE87 2BB	10,213.47
CH0000	HM Revenue & Customs - VAT	Debt Management, EIS-C, BX9 1SH	20,000.00
CH0001	HM Revenue & Customs - PAYE	Debt Management, EIS-C, BX9 1SH	2,118.47
5 entries totalling			1,781.02
			81,116.07

Signature

Date

02/12/22

Company Shareholders - Schedule C
Coastal Contract Cleaning Limited (Registered Number - 07580181)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HR0000	Mr Peter Roocroft	34 Littledown Drive, Bournemouth, BH7 7AG	Ordinary	1.0000	50		0.00
HR0001	Mrs Rabia Roocroft	34 Littledown Drive, Bournemouth, BH7 7AG	Ordinary	1.0000	50		0.00
2 Ordinary entries totalling					100.00		

Signature



Date

02/12/22