

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 7 4 6 8 3 0 0

Company name in full Sheds (Midlands) Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jamie

Surname Playford

### 3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

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.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

<sup>d</sup>3 <sup>d</sup>1 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

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

<sup>d</sup>1 <sup>d</sup>4 <sup>m</sup>0 <sup>m</sup>4 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

**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 **George Robinson**

Company name **Leading Business Services Ltd**

Address **Lawrence House**

**5 St Andrews Hill**

Post town **Norwich**

County/Region

Postcode 

N	R	2		1	A	D
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Country

DX

Telephone **01603 552028**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Sheds (Midlands) Ltd Trading As: Total Sheds  
Company Registered Number: 07468300

on the 31 March 2022, being a date not more than 14 days before the date of the resolution for winding up

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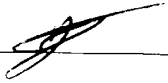
### Statement of truth

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

DAVID THOMAS

Signed



Dated

31/03/22

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Sheds (Midlands) Ltd Trading As: Total Sheds  
Company Registered Number: 07468300  
Statement Of Affairs as at 31 March 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Leasehold Improvements	465,000.00	NIL
Fixtures and Fittings	3,200.00	NIL
Cash at Bank	35,000.00	35,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>35,000.00</b>

Signature



Date

31/03/22

Sheds (Midlands) Ltd Trading As: Total Sheds  
Company Registered Number: 07468300  
Statement Of Affairs as at 31 March 2022

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	35,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 35,000.00
2nd Preferential Creditors:-	
HMRC	79,788.32
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>79,788.32</u> (44,788.32)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (44,788.32)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>(44,788.32)</u>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> (44,788.32)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>(44,788.32)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	5,288.33
HM Revenue & Customs - CT	6,619.00
Directors	22,298.00
Banks/Finance Companies	534,770.35
Trade Creditors	1,489,617.88
Landlord	6,000.00
	<u>2,064,593.56</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(2,109,381.88)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(2,109,381.88)</u>
Issued and called up capital	
Ordinary Shareholders	50.00
	<u>50.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(2,109,431.88)</u>

Signature



Date

31/03/22

**Leading Business Services Ltd**  
**Sheds (Midlands) Ltd Trading As: Total Sheds**  
**Company Registered Number: 07468300**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anglo Norden Forest Products Ltd	Orwel Terminal, Ipswich, IP3 0BT	32,741.41
CA01	Arbor Forest Products Limited	Lincoln Castle Way, New Holland, DN19 7RX	16,063.49
CA02	AST Timber Ltd	28 Park Road, Walsall, WS5 3JU	6,000.00
CB00	BSW Saw Mills	East End, Berwickshire, TD4 6JA	29,005.59
CB01	Balcas Timber Limited	75 Killadeas Road, Enniskillen, BT94 2ES	20,833.00
CB02	Bayram Timber Limited	Gibson Lane, Melton, HU14 3HF	41,666.67
CB03	Barclaycard	1 Churchill Place, London, E14 5HP	12,660.35
CB04	Barclays Bank Plc	1 Churchill Place, London, E14 5HP	44,166.00
CC00	Caledonian Plywood Company Ltd	1 Cardowan Park, Uddingston, G71 5PF	10,300.00
CC01	Capital on Tap	7th Floor, The Tea Bldg., 56 Shoreditch High St, London, E1 6JJ	77,944.00
CD00	Drax Energy Solutions Ltd	Drax Power Station, Selby, YO8 8PH	1,766.10
CD01	Jorowar Singh	1 St Edmunds Close, West Bromwich, B70 6TG	22,298.00
CE00	Ellpro Timber Limited	Unit 5 Camilla Court, Ipswich, IP10 0EU	18,630.00
CF00	Funding Circle Ltd	71 Queen Victoria Street, London, EC4V 4AY	250,000.00
CG00	Glennon Brothers Uk Ltd	Portland House, Troon, KA10 6DN	30,602.16
CG01	Great British Felt	152 City Road, Eukimpex House, EC1V2NX	11,250.00
CH00	HM Revenue & Customs PAYE/SA	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,576.65
CH01	HM Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	74,500.00
CH02	HM Revenue & Customs CT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,619.00
CJ00	James Latham	Unit 3 Swallow Park, Hemel Hempstead, HP2 7QU	8,028.00
CL01	Landguard Point Limited	The Annexe, Bury St Edmunds, IP31 3JG	67,442.12
CN00	Nar Fencing	Harvilles Hawthorn, West Bromwich, B70 0UH	660,886.37
CN01	Nucleus Commercial Finance	Mezzanine Floor, St Albans House, 57-59 Haymarket, London, SW1Y 4QX	150,000.00
CP00	Panel Co	Meyer House, Grindley Lane, Stoke On Trent, ST11 9LW	15,225.00
CP01	Premier Forest Products	Brough Works, 27 George Street, Birmingham, B3 1QG	11,980.00
CR00	Rose Roofing Limited	1 Flass Lane, Castleford, WF10 5JW	4,166.00

Signature

Page 1 of 4

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16 March 2022 16:06

**Leading Business Services Ltd**  
**Sheds (Midlands) Ltd Trading As: Total Sheds**  
**Company Registered Number: 07468300**  
**B - Company Creditors**

Key	Name	Address	£
CS00	Sodra Wood Limited	Unit 18/19, Cirencester Office Park, Cirencester, GL7 6JJ	21,610.56
CS01	Sandwell Council	Sandwell Council House, Freeth St, Oldbury, B69 3DE	56,000.00
CS02	Shared Services Connected Ltd	Three Cherry Trees Lane, Hemel Hempstead, HP2 7AH	10,000.00
CT00	Taylor Maxwell Timber Limited	The Promenade, Bristol, BS8 3NW	45,870.54
CT01	Timber and Garden Ltd t/a National Timber	1 Birmingham Road, West Bromwich, B71 4JH	356,197.10
CT02	Total Energies Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	19,353.77
<b>32 Entries Totalling</b>			<b>2,144,381.88</b>

Signature

Page 2 of 4

IPS SQL Ver. 2015.09

16 March 2022 16:06



Leading Business Services Ltd  
Sheds (Midlands) Ltd Trading As: Total Sheds  
Company Registered Number: 07468300  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr David Thomas	71 Wolseley Road, West Bromwich, B70 0LR	Ordinary	1.00	50	1.00	50.00
1 Ordinary Entries Totalling					50		

Signature

Page 1 of 1



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16 March 2022 16:06