

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 2 6 8 2 5 1 2

Company name in full Reefgrove Limited

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

2 Liquidator's name

Full forename(s) John William

Surname Butler

3 Liquidator's address

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region East Yorkshire

Postcode Y O 2 5 6 D A

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Andrew James

Surname Nichols

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

5 Liquidator's address ②

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region East Yorkshire

Postcode Y O 2 5 6 D A

Country United Kingdom

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

^d 1 ^d 5 ^m 0 ^m 4 ^y 2 ^y 0 ^y 2 ^y 4

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 *J W Butler*

X

Signature date

^d 2 ^d 5 ^m 0 ^m 4 ^y 2 ^y 0 ^y 2 ^y 4

Statement of affairs as at 15 April 2024

Shareholders

Name:	Address:	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	Total amount called up
Nicholas Gerald Boyce	Treetops Spitalcroft Knarresborough HGS 88B	Ordinary	1	762	1	762.00
Stephen Paul Boyce	36 Wentworth Crescent Starbeck Harrogate HG2 7JY	Ordinary	1	100	1	100.00
Total						862.00

Note:
There is a discrepancy between the Annual Return and Accounts regarding the number of shares. For the purpose of the statement of affairs we have used the figure shown on the last filed Annual Return

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STATEMENT OF AFFAIRS

Insert the name
of the company.

Statement as to the Affairs of: **Reefgrove Limited**

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as


- at 15 April 2024

being a date not more than 14 days before the resolution for winding up.

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: **NICHOLAS GERALD BOYCE**

Signed:



Date:

15 April 2024

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Statement of affairs as at 15 April 2024

	£	£	£	£
	Estimated to realise			
Assets specifically pledged				
None		0		0
Assets not specifically pledged				
Book debts	643		0	
Cash in hands of accountants	11,374		11,374	
Total assets not specifically pledged		12,017		11,374
Estimated total assets for preferential creditors				11,374
Preferential creditors				
Employees	Number: 4		(5,626)	
Pension Contributions			(1)	
Estimated surplus/(deficit) as for secondary preferential creditors				5,747
H M Revenue & Customs				(13,218)
Estimated surplus/(deficit) as regards secondary preferential creditors				(7,472)
Prescribed Part				0
Debts secured by a floating charge				
N/A				0
Estimated surplus/(deficit) of assets for non-preferential creditors				(7,472)
Non-preferential claims				
Add back prescribed part			0	
Trade creditors			(18,367)	
H M Revenue & Customs			(1)	
Employees	Number: 4		(80,013)	
Connected creditors			(78,536)	
Bank - Bounce Back Loan			(27,377)	
			(204,294)	
Estimated surplus/(deficit) as regards unsecured creditors				(211,766)
Issued and called up capital				(862)
Estimated total surplus/(deficit) as regards members				(212,628)

Reefgrove Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency.
- 2 When a company is placed into a formal insolvency process after 1 December 2020, certain HM Revenue and Customs debts are classed as preferential debts. All other preferential debts must be paid in full before HM Revenue and Customs are paid under its preferential status.

The HM Revenue and Customs debts which are classified as preferential include; VAT, PAYE, Employee NIC, CIS and student loan deductions. The HM Revenue and Customs debts which are not classified as preferential debts are Corporation Tax and Employer's NIC.
- 3 An employee's claim can be broken down into preferential and unsecured amounts. An employee's preferential claim includes arrears of wages (capped at £800) and unpaid holiday pay. An employee's unsecured claim includes any arrears of wages in excess of £800, notice pay and redundancy pay.

Employees are able to make claims against the Redundancy Payments Service ("RPS") and the above caps do not affect the RPS' claim limits. If you require further guidance on claiming via the RPS please use the following link: <https://www.gov.uk/government/publications/redundancy-payments-links-to-further-information-and-guidance/redundancy-payments-links-to-further-information-and-guidance>
- 4 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003.
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. The debt due to HM Revenue & Customs is a best estimate. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.
- 6 According to the company records there is one debt due to the company. The book value is per the company records, the estimated to realise value is nil.
- 7 The cash in hands of accountants refers to the monies held in the client account of Redman Nichols Butler following the sale of the company's assets by the agents, Gilbert Baitson and is after costs

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Reefgrove Limited

Statement of affairs as at 15 April 2024

Secured creditors

Name:	Address:	Amount (£):	Nature of security:	Date of creation of security:
None				

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Statement of affairs as at 15 April 2024

Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Preferential claim:</i>
<i>Pension scheme</i>		
Nest	Nene Hall Lynch Wood Business Park Peterborough PE2 6FY	1
Total		1.00

Secondary preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Preferential claim:</i>
HM Revenue and Customs	3rd Floor Euston Tower 286 Euston Road London NW1 2IN	13,218.22
Total		13,218.22

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Reefgrove Limited

SA1

Statement of affairs as at 15 April 2024**Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1.00
ASE Computer Services LTd	Unit 3 Haggs Farm Business Park Haggs Road Harrogate HG3 1EQ	72.00
JT Atkinson & Sons	Thornton House Cargo Fleet Lane Middlesborough TS3 8DE	907.01
City Electrical Factors LTd	North East Division 3a Audax Close Clifton Moor York YO30 4RA	72.02
Clear Fr8 Ltd	Suite 1 & 2 Knight House Whitfield Nr Dover Kent CT16 3EH	111.75
DHL International (UK) Ltd	PO Box 4833 Slough SL3 3JE	96.66
Enterprise RAC UK Ltd	Enterprise House Melburne Park Vicarage Road Egham Surrey TW20 9FB	438.36
S A Hannington	Bracken House Moorside Tockwith York YO26 7QG	129.00
International Components	1 Hixon Industrial Estate Church Lane Hixon Staffordshire ST18 0PY	373.26
IXP Ltd	40 Otley Road Harrogate HG2 0DP	342.00

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Reefgrove Limited

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Statement of affairs as at 15 April 2024**Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Mitchell Wellock Ltd	Unit 24 Skipton Auction Mart Gargrave Road Skipton BD23 1UD	1,200.00
North Yorkshire Council	PO Box 787 Harrogate HG1 9RW	193.60
W D Rollings Ltd	Waterloo Glass Works Waterloo Street Harrogate HG1 5JD	231.67
Sage (UK) Ltd	C23-5&6 Cobalt Park Way Cobalt Park Newcastle Upon Tyne NE28 9EJ	132.00
Peter Stevens Estates Ltd	Causeway Head Silloth Cumbria CA7 4PE	4,592.15
Viking Office UK Ltd	501 Beaumont Leys Lane Leicester LE4 2BN	145.84
G N Boyce	Treetops Spitalcroft Knaresborough HG5 8JB	78,536.09
National Westminster Bank plc	3 Cambridge Crescent Harrogate HG1 1PE	9,329.62
National Westminster Bank plc	3 Cambridge Crescent Harrogate HG1 1PE	27,376.75
Total		124,280.78

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