

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 03779852

Company name in full Morton House MGT And First Form Construction Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Rehan

Surname Ahmed

3 Liquidator's address

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region

Postcode NG9 7AA

Country

4 Liquidator's name ①

Full forename(s) Tauseef A

Surname Rashid

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region

Postcode NG9 7AA

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	0	m	2	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 

X

Signature date

d	2	d	6	m	0	m	2	y	2	y	0	y	2	y	4
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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 Jodie Raymond

Company name Quantuma Advisory Limited

Address 14 Derby Road

Stapleford

Post town Nottingham

County/Region

Postcode N G 9 7 A A

Country

DX

Telephone 0115 939 2454

**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

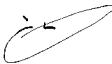
Statement as to affairs of

Morton House MGT And First Form Construction Ltd
Company Registered Number: 03779852

on the 14 February 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

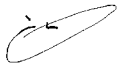
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Faical Safouane
Signed	
Dated	14 February 2024

Morton House MGT And First Form Construction Ltd
Company Registered Number: 03779852
Statement Of Affairs as at 14 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	569.00	NIL
Motor Vehicles	35,592.00	NIL
Book Debts	1,065,000.00	Uncertain
Investments	1,262,800.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 14 February 2024

Morton House MGT And First Form Construction Ltd
Company Registered Number: 03779852
Statement Of Affairs as at 14 February 2024

A1 - Summary of Liabilities

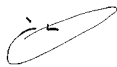
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
HM Revenue and Customs - VAT	1.00
	1.00
Estimated deficiency/surplus as regards preferential creditors	(1.00)
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	(1.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1.00)

Signature  Date 14 February 2024

Morton House MGT And First Form Construction Ltd
Company Registered Number: 03779852
Statement Of Affairs as at 14 February 2024


A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	116,500.00	
Director's Loan Account	5,000.00	
HSBC Bank	35,000.00	
HM Revenue and Customs - Corporation Tax	320,000.00	
		476,500.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(476,501.00)
Estimated deficiency/surplus as regards creditors		(476,501.00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		<u>(476,601.00)</u>

Signature  Date 14 February 2024

Quantuma Advisory Limited
Morton House MGT And First Form Construction Ltd
Company Registered Number: 03779852
B - Company Creditors

Key	Name	Address	£
CA00	Abraham Accountants	46 Houghton Place, Bradford, BD1 3RG	4,500.00
CC01	HM Revenue & Customs	Corporation Tax Services, BX9 1EL	320,000.00
CE00	Ewing Law	13 Hanover Square, Mayfiar, London, W1S 1HN	36,500.00
CH01	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, BX9 1SL	1.00
CH02	HSBC Bank	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	35,000.00
CI00	iFourCS NI Ltd	Unit 678, Moat House, Bloomfield Avenue, Belfast, BT5 5AD	72,000.00
CS00	Mr F Safouane	Flat3, Eton Walk, 2 Upton Park, Slough, SL1 2DP	5,000.00
CW00	WeWork	New London House, 6 London Street, London, EC3R 7LP	3,500.00
8 Entries Totalling			476,501.00

Signature 

Quantuma Advisory Limited
Morton House MGT And First Form Construction Ltd
Company Registered Number: 03779852
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Faical Safouane	Flat3, Eton Walk, 2 Upton Park, Slough, SL1 2DP	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature 