

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 3 9 3 7 9 4 4

Company name in full Raxwell Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Kikis

Surname Kallis

3 Liquidator's address

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R A

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

^d	2	^d	4	^m	0	^m	7	^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	8	^m	0	^m	7	^y	2	^y	0	^y	2	^y	3
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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 Yusuf Bham

Company name Kallis & Company

Address Mountview Court

1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R A

Country

DX

Telephone 020 8446 6699

**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

Raxwell Ltd Trading As: Greenwich Linen Services
Company Registered Number: 03937944

on the 24 July 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 Syed Alam

Signed *Syed Alam*
Syed Alam (Jul 24, 2023 14:20 GMT+1)

Dated Jul 24, 2023

Raxwell Ltd Trading As: Greenwich Linen Services
Company Registered Number: 03937944
Statement Of Affairs as at 24 July 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	546,441.00	Uncertain
Royal Bank of Scotland		(233,900.00)
Deficiency c/d		(233,900.00)
Assets subject to floating charge:		
Plant & Machinery	155,399.00	NIL
Book Debts	7,298.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Syed Alam Date Jul 24, 2023
Syed Alam (Jul 24, 2023 14:20 GMT+1)

Raxwell Ltd Trading As: Greenwich Linen Services
Company Registered Number: 03937944
Statement Of Affairs as at 24 July 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HMRC (PAYE & NIC)	1,113.33
Estimated deficiency/surplus as regards 2nd preferential creditors	1,113.33 (1,113.33)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,113.33)
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	233,900.00
Estimated deficiency/surplus of assets after floating charges	233,900.00 <u>(235,013.33)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL

Signature Syed Alam Date Jul 24, 2023
Syed Alam (Jul 24, 2023 14:20 GMT+1)

Raxwell Ltd Trading As: Greenwich Linen Services
Company Registered Number: 03937944
Statement Of Affairs as at 24 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		1,113.33
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	265,569.10	
Banks/Institutions	40,000.00	
HMRC (NIC)	2,226.66	
HMRC (CT)	4,583.00	
		312,378.76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(313,492.09)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		233,900.00
Estimated deficiency/surplus as regards creditors		(547,392.09)
Issued and called up capital		
Ordinary Shareholders	9.00	
		9.00
Estimated total deficiency/surplus as regards members		(547,401.09)

Signature Syed Alam Date Jul 24, 2023
Syed Alam (Jul 24, 2023 14:20 GMT+1)

Kallis & Company
Raxwell Ltd Trading As: Greenwich Linen Services
Company Registered Number: 03937944
B - Company Creditors

Key	Name	Address	£
CA00	ADT	ADT Fire and Security plc, PO Box 69, Manchester, M40 4BH	101.29
CB01	British Gas	Wedlake Bell, 71 Queen Victoria Street, London, EC4V 4AY	54,000.00
CB02	Bootec Limited	Bootec Limited, Units 2&3, Pill Farm, Magor, Monmouthshire, NP26 3EE	790.50
CB04	London Borough of Bexley	the Civic Offices, 2 Watling Street, Bexleyheath, DA6 7AT	3,300.00
CC00	Clean Image Hygiene Ltd	Clean Image Hygiene Limited, Hoo Marina Industrial Estate, Vicarage Lane, Hoo, Rochester, ME3 9LB	499.20
CC01	Complete Leasing Solutions	20 Berrymoor Ct, Cramlington, NE23 7RZ	49,955.22
CC02	HM Revenue & Customs (CT)	Debt Management – EIS NCL, BX9 1SR	4,583.00
CG00	Gazprom Energy	20 Triton Street, London, NW1 3BF	7,105.79
CG01	Glenny Management Company	Belvedere Business Park, C/o Glenny LLP, Unex Tower, 5th Floor, Station Street, Stratford, E15 1DA	9,328.07
CG02	Grenke Leasing Ltd	2 London Square, Cross Lanes, Surrey, GU1 1UN	406.10
CI00	Iwoca	10 Queen Street Place, London, EC4R 1AG	10,444.00
CJ00	Client Npower (gas)	J&P Solicitors, Justin House, 6 West Street, Bromley, Kent, BR1 1JN	33,190.41
CJ01	JLA Total Care	JLA Total Care, Meadowcroft Lane, Ripponden, West Yorkshire, HX6 4AJ	24,628.18
CL00	Lombard	Lombard North Central Plc, Cyan Building, Plot 1B Adwixk Park, Wath-Upon-Deane, S63 5AD	43,785.48
CN00	Northgate Vehicle Hire Ltd	Northgate Vehicle Hire Ltd, Northgate Centre, Lingfield Way, Darlington DL1 4PZ	9,310.56
CP00	HM Revenue & Customs (PAYE)	Debt Management – EIS NCL, BX9 1SR	3,339.99
CR00	RBS (mortgage)	The Royal Bank of Scotland plc, SRM Telephony, 2nd Floor, 6-8 George Street, Edinburgh, EH2 2PF.	225,000.00
CR01	RBS (overdraft)	Security Given: Fixed & Floating Charge; Date Given: 12/02/2008; Amount: 1 The Royal Bank of Scotland plc, SRM Telephony, 2nd Floor, 6-8 George Street, Edinburgh, EH2 2PF.	8,900.00
CR02	RBS (bounceback loan)	Security Given: Fixed & Floating Charge; Date Given: 12/02/2008; Amount: 1 The Royal Bank of Scotland plc, SRM Telephony, 2nd Floor, 6-8 George Street, Edinburgh, EH2 2PF.	40,000.00
CS00	Scottish Power	320 St. Vincent Street, Glasgow, Scotland, G2 5AD	10,353.09
CV00	Veolia	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	507.92

Signature Syed Alam
 SyedAlam (Jul 24, 2023 14:20 GMT+1)

Kallis & Company
Raxwell Ltd Trading As: Greenwich Linen Services
Company Registered Number: 03937944
B - Company Creditors

Key	Name	Address	£
CW00	Water Plus	Water Plus Limited, South Court, Riverside Park, Campbell Road, Stoke-On-Trent, ST4 4DA	6,963.29
CZ00	Zeal Tax (Newport) Ltd	22 Chepstow Road, Newport, Gwent, NP19 8EA	900.00
24 Entries Totalling			547,392.09

Signature Syed Alam
Syed Alam 1 Jul 25, 2023 15:20 GMT+1

Kallis & Company
Raxwell Ltd Trading As: Greenwich Linen Services
Company Registered Number: 03937944
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Syed Moshud Alam	Mountview Court, 1148 High Road, Whetstone, N20 0RA	Ordinary	0.4444	3	0.00	0.00
HB00	Syeda Rowshana Begh	Mountview Court, 1148 High Road, Whetstone, N20 0RA	Ordinary	0.4444	3	0.00	0.00
HH00	Syed Muhit Hussain	Mountview Court, 1148 High Road, Whetstone, N20 0RA	Ordinary	0.4444	3	0.00	0.00
3 Ordinary Entries Totalling					9		

Signature Syed Alam
Syed Alam | Jul 25, 2023 | 3:52:00 GMT+1:01