

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 04393619
Company name in full Stevron Industrial Supplies Limited

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

2 Liquidator's name

Full forename(s) John
Surname Fisher

3 Liquidator's address

Building name/number 2nd Floor
Street 14 Castle Street
Post town Liverpool
County/Region
Postcode L20NE
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 6	^m 1	^m 0	^y 2	^y 0	^y 2	^y 3				
7	Statement of affairs											
I attach: <input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986 <input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986 <input type="checkbox"/> Statement of concurrence												
8	Sign and date											
Liquidator's signature	Signature 											
Signature date	^d 1	^d 0	^m 1	^m 1	^y 2	^y 0	^y 2	^y 3				

**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

Company name **Parkin S Booth Ltd**

Address

2nd Floor**14 Castle Street**

Post town

Liverpool

County/Region

Postcode

L**2****0****N****E**

Country

DX

Telephone

0151 236 4331**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

Stevron Industrial Supplies Limited
Company Registered Number: 04393619

on the 26 October 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

STEPHEN JONES
SJ—

Signed

Dated

26.10.2023

Stevron Industrial Supplies Limited
Company Registered Number: 04393619
Statement Of Affairs as at 26 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book Debts	9,860.77	5,500.00
Uncharged assets:		
Estimated total assets available for preferential creditors		5,500.00

S129—

Signature _____ Date 26.10.2023

Stevron Industrial Supplies Limited
Company Registered Number: 04393619
Statement Of Affairs as at 26 October 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,500.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	7,737.02
	<u>7,737.02</u>
Estimated deficiency/surplus as regards preferential creditors	(2,237.02)
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(2,237.02)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(2,237.02)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(2,237.02)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(2,237.02)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(2,237.02)

SJA—

Signature _____ Date 26.10.2023

Stevron Industrial Supplies Limited
Company Registered Number: 04393619
Statement Of Affairs as at 26 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,007.01	
Redundancy and Notice Claims	11,672.22	
Bank overdraft	3,000.00	
HM Revenue & Customs - CT	9,015.56	
		<u>24,694.79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(26,931.81)
Estimated deficiency/surplus as regards creditors		(26,931.81)
Issued and called up capital		
Ordinary Shareholders	2.00	
		<u>2.00</u>
Estimated total deficiency/surplus as regards members		(26,933.81)

SJA—

Signature _____

Date 26.10.2023

Parkin S Booth Ltd
Stevron Industrial Supplies Limited
Company Registered Number: 04393619
B - Company Creditors

Key	Name	Address	£
CE00	Employee Claim	c/o 2nd floor, 14 Castle Street, Liverpool, L2 0NE	7,737.02
CE01	Employee Claim	c/o 2nd Floor, 14 Castle Street, Liverpool, L2 0NE	11,672.22
CH01	H M Revenue & Customs - CT	C TAX Services, BX9 1AX	9,015.56
CN00	National Westminster Bank plc	Corner of Longmoor Lane & Cedar Rd., Aintree, Liverpool, L9 0EG	3,000.00
CS00	SB&P Accountants	Oriel House, 2-8 Oriel Road, Bootle, Liverpool, L20 7EP	500.00
CT00	The Frankton Group	Northern Office, Unit 66/67 Brinley Road, Runcom, Cheshire, WA7 1PF	507.01
6 Entries Totalling			32,431.81

545
—

Signature _____

26.10.2023

Parkin S Booth Ltd
Stevron Industrial Supplies Limited
Company Registered Number: 04393619
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mr Stephen Jones	c/o 2nd Floor, 14 Castle Street, Liverpool, L2 0NE	Ordinary	1.00	1	1.00	1.00
HM00	Mrs Michelle Jones	c/o 2nd Floor, 14 Castle Street, Liverpool, L2 0NE	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

1-375

Signature _____