

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



\*A8ZRH96\*

A02

28/02/2020

#460

COMPANIES HOUSE

### 1 Company details

Company number

Company name in full

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

### 2 Liquidator's name

Full forename(s)

Surname

### 3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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	0	m	0	m	2	y	2	y	0	y	2	y	0
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**7** Statement of affairs

I attach:

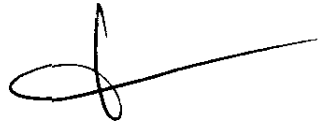
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	7	m	0	m	2	y	2	y	0	y	2	y	0
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LIQ02

## Notice of statement of affairs

**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	Harry Knowles
Company name	Leonard Curtis
Address	Leonard Curtis House
	Elms Square, Bury New Road
	Whitefield
Post town	Greater Manchester
County/Region	
Postcode	M 4 5 7 T A
Country	
DX	
Telephone	0161 413 0930

**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)

Rule 6.3-CVL

## Statement of Affairs

Statement as to affairs of

### **CROSSLEY GARDEN BUILDINGS LIMITED**

On 20 February 2020 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.

Full name.....PEGGYE CROSSLEY.....

Signed.....P.....

Dated.....20/2/20.....

## CROSSLEY GARDEN BUILDINGS LIMITED

## APPENDIX A

## SUMMARY OF THE DIRECTORS' STATEMENT OF AFFAIRS AS AT 20 FEBRUARY 2020

	Note	Book Value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
Goodwill	1	54,785		Nil	
less: Santander UK Plc.	1	(23,176)		(23,176)	
Surplus / (Shortfall) c/fwd. – Santander UK Plc			31,609	(23,176)	
<b>Assets Not Specifically Pledged</b>					
Office Furniture and IT Equipment	2	300		140	
Machine Tools	2	250		150	
Demo Stock / Stock	2	2,625		1825	
			3,175		2,115
			34,784		2,115
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est.)	3		(3,787)		(3,787)
<b>Net Property available for Prescribed Part</b>			30,997		1,672
Less: Prescribed Part	4		(N/a)		(N/a)
<b>Available for Floating Charge Creditor</b>			30,997		1,672
Shortfall b/fwd. – Santander UK Plc			(Nil)		(23,176)
Surplus / (Shortfall) c/fwd.			30,997		(21,504)
<b>Add: Prescribed Part</b>	4		N/a		N/a
<b>Available for Ordinary Unsecured Creditors</b>			30,997		Nil
<b>Ordinary Unsecured creditors</b>					
Shortfall b/fwd.			(Nil)		(21,504)
Employee Claims / ERA 2006 Claims (est.)	3		(94,004)		(94,004)
H M Revenue & Customs - Corp Tax (est.)	5		(23,383)		(23,383)
H M Revenue & Customs - PAYE / NI (est.)	5		(52,740)		(52,740)
H M Revenue & Customs - VAT (est.)	5		(56,234)		(56,234)
Directors' Loans / Connected Creditors (est.)	6		(12,000)		(12,000)
Trade and Expense Creditors (est.)	7		(110,141)		(110,141)
<b>Total Ordinary Unsecured Creditors</b>			(348,502)		(370,006)
<b>Estimated Deficiency as regards Creditors</b>			(317,505)		(370,006)
<b>Issued and Called Up Share Capital</b>			(4)		(4)
<b>Estimated Deficiency as regards Members</b>			(317,509)		(370,010)

Signed:   
Mrs Pennie Crossley

Date: 20/2/20

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation. The valuation agents that have been instructed in this matter are Cerberus Asset Management who are RICS qualified.

**1. Assets Specifically Pledged****Goodwill / Santander UK Plc.**

The book value of the goodwill has been extracted from the Company's balance sheet as at 31 October 2019, with no provision for depreciation having been applied for the period since that date. The estimated to realise value for the purposes of the statement of affairs, has been inserted as £nil. Santander UK Plc hold security by way of a debenture incorporating a fixed and floating charge created on 18 July 2018 and delivered to the Registrar of Companies on 31 July 2018.

**2. Assets Not Specifically Pledged****Office Furniture and IT Equipment**

The book value of the office furniture and IT equipment has been extracted from a valuation provided by instructed valuation agents. The estimated to realise value for the purposes of the statement of affairs, is based on a valuation provided by instructed valuation agents.

**Machine Tools**

The book value of the machine tools has been extracted from a valuation provided by instructed valuation agents. The estimated to realise value for the purposes of the statement of affairs, is based on a valuation provided by instructed valuation agents.

**Demo Stock / Stock**

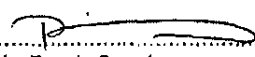
The book value of the demo stock / stock has been extracted from a valuation provided by instructed valuation agents. The estimated to realise value for the purposes of the statement of affairs, is based on a valuation provided by instructed valuation agents.

**3. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

**4. Prescribed Part**

The net property in this case is expected to be less than the prescribed minimum and we consider that the cost of making a distribution of the prescribed part in this case to be disproportionate to the benefits. Accordingly, we do not intend to set aside a prescribed part in this instance.

Signed:   
Mrs Pennie Crossley

Date: 20/2/20

NOTES TO THE STATEMENT OF AFFAIRS (Continued)

5. HM Revenue & Customs – PAYE / NI & VAT / Corporation Tax

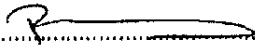
The liability to HMRC has been extracted from the Company's books & records as provided by the directors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

6. Directors' Loans / Connected Creditors

*Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.*

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed:   
Mrs Pennie Crossley

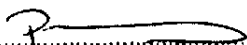
Date: 20/2/20

SCHEDULES OF CREDITORS

SEE ATTACHED LISTS

- C1 Secured Creditors - Attached
- C2 Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) - None
- C3 Employee and Former Employee Creditors - Attached
- C4 Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) - Attached

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Signed: .....  
Mrs Pennie Crossley

Date: 20/2/20.....

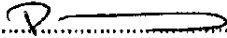


CROSSLEY GARDEN BUILDINGS LIMITED

APPENDIX D

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Pennie Crossley 47 Peel Hall Avenue Tyldesley Manchester M28 8TA	Ordinary	£1	2	£1	£2
David Crossley 47 Peel Hall Avenue Tyldesley Manchester M28 8TA	Ordinary	£1	2	£1	£2

Signed:   
Mrs Pennie Crossley

Date: 20/2/20

Crossley Garden Buildings Limited  
 STATEMENT OF AFFAIRS AS AT 20 February 2020  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	A Perry & Co Doulton Road Cradley Heath West Midlands B64 5QW	£305.00			
C0002	Barclaycard 1234 Pavillion Drive Northampton NN4 7SG	£3,261.00			
C0003	Blaze Networks Ltd Beechfield House Lyme Green Business Park Winerton Way Macclesfield SK11 0LP	£3,284.00			
C0004	B & M Waste Iris Houseq Dock Road South Bromborough Wirral CH62 4SQ	£306.00			
C0005	Bradshaw Bennett Office 5 The Quad Gibfield Park Avenue Atherton M46 0SY	£1,389.00			
C0006	BT Pic BT Business Accounts Providence Row Durham DH98 1BT	£4,036.00			
C0007	Brookside Garden Centre London Road North Poynton Hazel Grove Stockport SK12 1BY	£9,600.00			
C0008	City of Salford Salford Civic Centre Swinton Manchester M27 5AW	£3,274.00			
C0009	Delta Fire 42 Churchfield Shevington Wigan WN6 8BE	£124.00			
C0010	DG Office Supplies Limited Unit 1 Wharfside Trafford Wharf Road Trafford Park M17 1EX	£21.00			

Crossley Garden Buildings Limited  
STATEMENT OF AFFAIRS AS AT 20 February 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Eden Greenhouses Limited The Distribution Centre Stoke Orchard Cheltenham Gloscestershire GL52 7RS	£222.00			
C0012	G E Robinson & Co Limited Thurlow Sawmills Montford Street Salford M50 2XD	£16,933.00			
C0013	Hoffman Machine Co Limited Unit 8 Borrowdale Business Park Morecombe Lancashire LA3 3BS	£239.00			
C0014	Ironmongery Services Limited 6-8A Horninglow Street Burton Upon Trent Staffordshire DE14 1NG	£448.00			
C0015	Jim Barlows Ltd Park House 18 Park Road Manchester M28 7DA	£78.00			
C0016	Kenny Waste Management Worsley Trading Estate Lester Road Manchester M38 0PT	£190.00			
C0017	K Hites Ltd 1 Kentmere Drive Astley Tyldesley Manchester M29 7QH	£448.00			
C0018	Kinnex Ltd No 1 Dovecote Old Hall Road Sale M33 2GS	£1,078.00			
C0019	L Jones Dunbar Farm Little Ees Lane Ashton on Mersey Sale M33 5GT	£681.00			
C0020	Lyrice UK Limited Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	£108.00			

Crossley Garden Buildings Limited  
STATEMENT OF AFFAIRS AS AT 20 February 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0021	The Mailing Room Southerly 7 Waterfold Business Park Bury Greater Manchester BL9 7BR	£144.00			
C0022	Mercedes Benz Delaware Drive Tongwell Milton Keynes MK15 8BA	£4,460.00			
C0023	United Utilities Haweswater House Lingley Mere Business Park Lingley Green Avenue Warrington WA5 3LP	£338.00			
C0024	Palace Chemicals Ltd Speke Hall Industrial Estate Speke Liverpool L24 4AB	£2,179.00			
C0025	Quest Signal Hill Lenborough Road Gawcott Buckingham MK18 4BU	£1,020.00			
C0026	Redituff Ltd Lock Street Merton Bank Road St Helens Merseyside WA9 1HS	£1,893.00			
C0027	Rose Roofing Limited 1 Flass Lane Cutsyke Castleford West Yorkshire WF10 5JW	£4,110.00			
C0028	Concorde Glass Ltd Linx House Waterloo Road Mablethorpe LN12 1LE	£2,188.00			
C0029	Young Black Industrial Stapling Limited Thistle House Radway Road Britannia Business Park Swindon SN3 4ND	£788.00			
C0030	HMRC PAYE PAYE E W HOPPER Euston Tower 286 Euston Road London NW1 3VQ	£52,740.00			

Crossley Garden Buildings Limited  
 STATEMENT OF AFFAIRS AS AT 20 February 2020  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0031	HMRC VAT Accounts Office Cumbernauld Glasgow G67 1YZ	£56,234.00			
C0032	HMRC Corp Tax Corporation Tax Services HM Revenue & Customs BX9 1AX	£23,383.00			
C0033	David Crossley 47 Peel Hall Avenue Tyldesley Manchester M29 8TA	£12,000.00			
C0034	Santander UK Plc. Booth Merseyside L30 4GB	£23,176.00	Santander UK Plc hold a debenture incorporating a fixed and floating charge created on 18 July 2018 and delivered on 31 July 2018	18/07/2018	£0.00
C0035	Funding Circle 71 Queen Victoria Street London EC4V 4AY	£47,000.00			
C0050	Amie Lea Crossley 47 Peel Hall Avenue Tyldesley Manchester M29 8TA	£1,636.00			
	14 Employees	£95,955.84			
	TOTAL CREDITORS' CLAIM	£375,465.84			