

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 5 2 7 5 5 0 8

Company name in full Antenociti's Workshop Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas Laurie

Surname West

3 Liquidator's address

Building name/number e-Innovation Centre

Street Priorslee

Post town Telford

County/Region

Postcode T F 2 9 F T

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 1	^d 3	^m 0	^m 4	^y 2	^y 0	^y 2	^y 2
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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 0	^d 4	^m 0	^m 5	^y 2	^y 0	^y 2	^y 2
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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 **Nicholas Laurie West**

Company name **West Advisory**

Address **e-Innovation Centre**

Priorslee

Post town **Telford**

County/Region

Postcode **T F 2 9 F T**

Country

DX

Telephone **01952 350 530**

**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

Antenociti's Workshop Limited

Company Registered Number: 05275508

on the 13 April 2022, being a date not more than 14 days before the date of the resolution for winding up

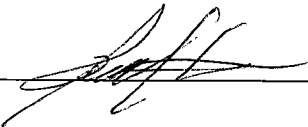
Statement of truth

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

SEBASTIAN DODD

Signed



Dated

13/04/2022

Antenociti's Workshop Limited
Company Registered Number: 05275508
Statement Of Affairs as at 13 April 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment & IT	11,380.00	2,700.00
Funds held on Trust	327.92	327.92
Debtors	3,046.00	Uncertain
Estimated total assets available for preferential creditors		3,027.92

Signature



Date

12/04/2022

A1 - Summary of Liabilities


		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,027.92
Liabilities		
Preferential Creditors:-		
Employees - Holiday Pay (Count=3)	540.06	
Employees - Wage Arrears (Count=3)	2,183.02	
Employees - Pension Arrears (Count = 1)	89.24	
		2,812.32
Estimated deficiency/surplus as regards preferential creditors		215.60
2nd Preferential Creditors:-		
HM Revenue and Customs - VAT	703.55	
HM Revenue and Customs - PAYE	2,032.74	
		2,736.29
Estimated deficiency/surplus as regards 2nd preferential creditors		(2,520.69)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(2,520.69)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,520.69)
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(2,520.69)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,520.69)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,252.04	
Employees - Pay in Lieu (Count=3)	3,749.84	
Employees - Redundancy (Count=3)	5,023.69	
Banks / Institutions	26,963.44	
		39,989.01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(42,509.70)
Estimated deficiency/surplus as regards creditors		(42,509.70)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(42,609.70)

Signature  Date 13/04/2022

West Advisory
Antenociti's Workshop Limited
Company Registered Number: 05275508
B - Company Creditors

Key	Name	Address	£
CA00	Azets Accountants	Credit Control Department, Churchill House, 59 Lichfield Street, Walsall, WS4 2BX	900.00
CB00	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	126.26
CB01	Barclaycard Commercial	PO Box 4000, Safron Road, Wigston, LE18 9EN	247.31
CB02	Bank of Scotland	PO Box 23581, Edinburgh, EH1 1WH	22,881.89
CC00	Corvus Bellis		257.21
CH00	HM Revenue & Customs	Debt Management, Insolvency Claims and Handling Unit, HM Revenue and Customs, BX9 1SR	2,736.29
CJ00	I Jones		700.00
CM00	Maguires	222 New Road, Lincolnshire, PE12 9QE	302.40
CM01	Mouldlife	Unit D Anglian Lane, Bury St Edmunds, Suffolk, IP32 6SR	202.02
CN00	NFU Mutual	Insurance House, Wem Business Park, Wem, SY4 5DZ	700.70
CP00	PG Skips Ltd	Lowe Cottage Farm, The Low, Wem, SY4 5UE	135.50
CP01	Paypal	5 New Street Square, London, EC4A 3TW	3,834.24
CR00	Royal Mail	FREEPOST, Plymouth, PL9 7YB	844.22
CW00	WP Engine	Irongate House, 22-30 Dukes's Place, London, EC3 A 7LP	83.73
14 Entries Totalling			33,951.77

Signature

 13/04/2022

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West Advisory
Antenociti's Workshop Limited
Company Registered Number: 05275508
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Mrs Nadine Norton		Ordinary	1.00	50	1.00	50.00
HN01	Mr Jerrod Norton		Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature  (3/10/22)