

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 6 0 9 7 3 1 9

Company name in full Erris Basements Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Mark

Surname Reynolds

### 3 Liquidator's address

Building name/number c/o Valentine & Co

Street Galley House,

Post town Moon Lane

County/Region London

Postcode E N 5 5 Y L

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.

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Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>0 <sup>d</sup>7 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

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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

*Mumma*

X

Signature date

<sup>d</sup>1 <sup>d</sup>4 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

**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 **Georgia Christodoulou**

Company name **Valentine & Co**

Address **1st Floor Galley House**

**Moon Lane**

Post town **London**

County/Region

Postcode **E N 5 5 Y L**

Country

DX

Telephone **0203 959 9595 / 0208 343 3710**

**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)**

## Statement of Affairs

Statement as to affairs of

Erris Basements Limited

Company Registered Number: 06097319

on the 7 March 2024, 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. 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 JOHN SEAN RUDDY.

Signed John Sean Ruddy

Dated 8.3.24

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Erris Basements Limited  
Company Registered Number: 06097319  
Statement Of Affairs as at 7 March 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature John Sean Ruddy Date 8.3.24

**Erris Basements Limited**  
**Company Registered Number: 06097319**  
**Statement Of Affairs as at 7 March 2024**

**A1 - Summary of Liabilities**

		<b>Estimated to Realise £</b>
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
		<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
<hr/>		
<b>2nd Preferential Creditors:-</b>		
HM Revenue & Customs	115,722.46	
		<b>115,722.46</b>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		<b>(115,722.46)</b>
<hr/>		
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	24,000.00	
		<b>24,000.00</b>
		<b>(139,722.46)</b>
<hr/>		
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>(139,722.46)</b>
<hr/>		
Debits secured by floating charges post 14 September 2003		
		<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(139,722.46)</b>
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>(139,722.46)</b>
<hr/>		

Signature John Senna Ruddy Date 8.3.24

Erris Basements Limited  
 Company Registered Number: 06097319  
 Statement Of Affairs as at 7 March 2024

**A1 - Summary of Liabilities**

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,000.00	
Directors	6,000.00	
		8,000.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(147,722.46)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(147,722.46)</b>
Issued and called up capital		
Ordinary Shareholders	1.00	
Ordinary B Shareholders	2.00	
		3.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(147,725.46)</b>

Signature John Sean Ruddy Date 8.3.24

**Valentine & Co**  
**Erris Basements Limited**  
**Company Registered Number: 06097319**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alica Bank Limited	4th Floor, 164 Bishopsgate, London, EC2M 4LX	24,000.00
CG00	Gill & Company	248 Church Lane, London, NW9 8SL	2,000.00
CH03	HM Revenue & Customs - CIS/PAYE	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	115,722.46
CR00	John Sean Ruddy	7 Dors Close, London, NW9 7NT	6,000.00
4 Entries Totalling			147,722.46

Signature John Sean Ruddy



Valentine & Co  
Erris Basements Limited  
Company Registered Number: 06097319  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Mr John Sean Ruddy	7 Dors Close, Kingsbury, London, NW9 7NT	Ordinary	1.00	1	1.00	1.00
HR01	Ms Geraldine Ruddy	7 Dors Close, Kingsbury, London, NW9 7NT	Ordinary B	1.00	1	1.00	1.00
HR02	Mr James Ruddy (Deceased)	C/O The Executors of the Deceased Estate, 7 Dors Close, Kingsbury, London, NW9 7NT	Ordinary B	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		
2 Ordinary B Entries Totalling					2		

Signature John Sean Ruddy