

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 6 2 3 9 4 5 8

Company name in full Elite Property Management And Maintenance Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig

Surname Johns

3 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

4 Liquidator's name ①

Full forename(s) Jason Mark

Surname Elliott

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

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

^d2 ^d5 ^m0 ^m1 ^y2 ^y0 ^y2 ^y2

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

^d0 ^d2 ^m0 ^m2 ^y2 ^y0 ^y2 ^y2

**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 **Katie Parker**

Company name **Cowgill Holloway Business**

Recovery LLP

Address **Regency House**

45-53 Chorley New Road

Post town **Bolton**

County/Region

Postcode **B L 1 4 Q R**

Country

DX

Telephone **0161 827 1200**

**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

Elite Property Management And Maintenance Ltd
Company Registered Number: 06239458

on the 25 January 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 Jack Dooley

Signed 

Dated 25.01.22

Elite Property Management And Maintenance Ltd
Company Registered Number: 06239458
Statement Of Affairs as at 25 January 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash Held By Agent	6,305.00	6,355.00
Estimated total assets available for preferential creditors		6,355.00

Signature JACK DOOLEY Date 25.01.22

Elite Property Management And Maintenance Ltd
Company Registered Number: 06239458
Statement Of Affairs as at 25 January 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,355.00
Liabilities		
Preferential Creditors:-		
Employee Wage Arrears & Hol Pay (4)	3,200.00	3,200.00
Estimated deficiency/surplus as regards preferential creditors		3,155.00
2nd Preferential Creditors:-		
HM Revenue & Customs - VAT	8,000.00	8,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(4,845.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(4,845.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,845.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(4,845.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,845.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,444.24	
Employee Redundancy & PILON (4)	4,000.00	
Director's Loan Account	30,000.00	
Bounce Back Loan	49,200.00	
Lloyds Bank Plc	17,000.00	
		136,644.24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(141,489.24)
Estimated deficiency/surplus as regards creditors		(141,489.24)
Issued and called up capital		
Ordinary Shareholders	10.00	10.00
Estimated total deficiency/surplus as regards members		(141,499.24)

Signature JACK DOOLEY Date 25.01.22

Cowgill Holloway Business Recovery LLP
 Elite Property Management And Maintenance Ltd
 Company Registered Number: 06239458
 B - Company Creditors

Key	Name	Address	£
CB00	Bromborough Paints	38 Bromborough Village Road, Bromborough, Wirral, CH62 7ET	1,000.00
CB01	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	518.53
CD00	Direct View Windows Ltd	Unit 5 Dudley Park Close, North Cheshire Trading Estate, Prenton, Wirral, CH43 3DZ	8,000.00
CD01	Jack Laurence Dooley	37 Halton Road, Great Sutton, Ellesmere Port, CH66 2UF	30,000.00
CH00	Howdens	Royal Standard Way, Expressway Business Park, Birkenhead, CH42 1NB	8,000.00
CL00	Lampadina Ltd	10 Priory Mews, Monks Ferry, Birkenhead, CH41 5AZ	1,394.55
CL01	Lloyds Bank PLC	355 Woodchurch Road, Birkenhead, CH42 8PE	49,200.00
CL02	Lloyds Bank Plc	355 Woodchurch Road, Birkenhead, CH42 8PE	17,000.00
CN01	Northern Trust	Lynton House, Ackhurst Park, Chorley, Lancashire, PR7 1NY	8,352.12
CR00	Redknight Consultancy Ltd	21 The Dairy, Cross Inn, Pontyclun, Mid Glamorgan, CF72 8TT	1,371.35
CR01	Rexel UK Ltd	Ground Floor, Eagle Court, Hatchford Way, Birmingham, B26 3RZ	3,874.10
CS00	Screwfix	Unit 7G / 7H, Junction 8, Ellesmere Port, CH65 3AW	2,000.00
CW00	Water Plus	South Court, Riverside Park, Campbell Road, Stoke, ST4 4DA	933.59
CW01	Wirral Tool Hire	67 Rock Lane West, Rock Ferry, Wirral, CH42 1RE	1,000.00
14 Entries Totalling			132,644.24

Signature JACK DOOLEY

Cowgill Holloway Business Recovery LLP
Elite Property Management And Maintenance Ltd
Company Registered Number: 06239458
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Jack Laurence Dooley	37 Halton Road, Ellesmere Port, CH66 2UF	Ordinary	1.00	10	1.00	10.00
1 Ordinary Entries Totalling					10		

Signature JACK DOOLEY

Page 1 of 1