

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A75MAOWR

A16

09/05/2018

#276

COMPANIES HOUSE

1 Company details

Company number 0 6 8 7 1 3 8 9
Company name in full OPIES..THESTOVE SHOP LIMITED

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

2 Liquidator's name

Full forename(s) KIERAN
Surname BOURNE

3 Liquidator's address

Building name/number 5 MERCIA BUSINESS VILLAGE
Street TORWOOD CLOSE
Post town COVENTRY
County/Region WEST MIDLANDS
Postcode C V 4 8 H X
Country UK

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	9	m	0	m	4	y	2	y	0	y	1	y	8
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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	1	y	8
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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	KIERAN BOURNE
Company name	CROMWELL INSOLVENCY LIMITED
Address	5 MERCIA BUSINESS VILLAGE TORWOOD CLOSE
Post town	COVENTRY
County/Region	WEST MIDLANDS
Postcode	C V 4 8 H X
Country	UK
DX	
Telephone	0800 061 4002

**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 OPIES..THESTOVE SHOP LIMITED

Company Number: 06871389

on the 19/04/18, 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.

Full Name: Giles Leslie Falcon CATER

Signed



Dated

19/04/18

A – Summary of Assets

Assets

Book Value £

Estimated to
Realise £

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Stock

10,000.00

Estimated total assets available for preferential creditors

10,000.00

Signature 

Date 19/04/2018

A1 – Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (carried from page A)	10,000.00
Liabilities	
Preferential Creditors:-	
Employees	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,000.00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	10,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,500.00
HMRC (VAT)	51,463.46
	<u>52,963.46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(42,963.46)
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	(42,963.46)
Issued and called up capital	
- Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	(42,964.46)


Signature 

Date 19/04/2018

B - Company Creditors

Name of creditor	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HMLBC (UAT) 1CHU, Barton Port View, Newcastle, NE98 1ZZ		51,463.46	—	—	—
Robert Lewis, 12 Carri-corn Cottage, Cranes Farm Rd, Basildon, SS14 3JY		1,500.00	—	—	—

TOTAL £52,963.46

Signature 

Date 18/04/2018

E -- Shareholders

Name of shareholder	Address	Type of share(s) held	Nominal amount of the shares held	Number of shares held	Amount per share called up	Total amount called up
Cibles Cater, 7 Seymour Street, Chelmsford, CM2 0PX		Ordinary	1.00	1	1.00	1.00

TOTALS

1 1.00 1.00

Signature 

Date 18/04/2018