

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



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24/05/2017

#137

COMPANIES HOUSE

### 1 Company details

Company number 0 6 9 7 6 4 6 1

Company name in full CLC PHILOSOPHY LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) John William

Surname Butler

### 3 Liquidator's address

Building name/number The Chapel

Street Bridge Street

Post town Driffeld

County/Region East Yorkshire

Postcode Y O 2 5 6 D A

Country United Kingdom

### 4 Liquidator's name

Full forename(s) Andrew James

Surname Nichols

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number The Chapel

Street Bridge Street

Post town Driffeld

County/Region East Yorkshire

Postcode Y O 2 5 6 D A

Country United Kingdom

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6 Date of statement of affairs**

Date 

d	1	d	0	m	0	m	4	y	2	y	0	y	1	y	7
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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

M H

X

Signature date 

d	1	d	0	m	0	m	4	y	2	y	0	y	1	y	7
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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



**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)**

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company.

Statement as to the Affairs of **CLC Philosophy  
Limited** on the **10 April 2017**, the date of the creditors'  
voluntary liquidation.

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a  
full, true and complete statement of the affairs of the above  
named company as at the date that the company entered  
creditors' voluntary liquidation.

Full name: **CLARE COLEMAN**

Signed: 

Date: **10th April 2017**



## CLC Philosophy Limited

## Statement of affairs as at 10 April 2017

	Book value £	£	Estimated to realise £	£
<b>Assets specifically pledged</b>				
Trade Debtors - Bibby Financial Services Limited	5,680		uncertain	
Less: debt due to Lloyds Bank Commercial Finance Limited	<u>(4,005)</u>		<u>(4,005)</u>	
		1,675		uncertain
<b>Surplus from assets specifically pledged</b>		<b>1,675</b>		<b>uncertain</b>
<b>Assets not specifically pledged</b>				
Cash in hands of accountants	3,600		3,600	
Directors' Loan Account	121,080		Uncertain	
<b>Total assets not specifically pledged</b>		<b>124,680</b>		<b>3,600</b>
<b>Estimated total assets for preferential creditors</b>				<b>3,600</b>
<b>Preferential creditors</b>				
per attached list				0
<b>Estimated surplus/(deficit) as regards preferential creditors</b>				<b>3,600</b>
<b>Non-preferential claims</b>				
Trade and other creditors - per attached list			115,597	
				<b>115,597</b>
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>				<b>(111,997)</b>
<b>Estimated deficit as regards creditors</b>				<b>(111,997)</b>
Issued and called up capital				(1)
<b>Estimated total surplus/(deficit) as regards members</b>				<u><u>£(111,998)</u></u>

# CLC Philosophy Limited

## Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency.
- 2 Section 176A of the Insolvency Act 1986 ( the prescribed part) does apply in this case as there is a floating charge created after 15 September 2003. However, as the net property is less than £10,000, the prescribed part has been disapplied.
- 3 The Company's Trade Debtors are factored to Bibby Financial Services Limited and it is uncertain if any collectible balance remains.
- 4 The cash in hands of accountants is monies held in the Redman Nichols Butler client account being funds transferred upon the closure of the company's bank account.
- 5 The company accounts show a director's current account with a balance owing to the company totalling £121,080. The value of the loan account is per the company's records. The director has stated that she is unable to repay any monies due.  
  
The director has provided a detailed personal income and expenditure analysis which shows that the director has insufficient monthly income, after taking into account essential household expenditure, to enable the subsequently appointed liquidator to take any steps to recover the loan.  
  
The director also has no personal assets capable of being realised.
- 6 The debts due to HM Revenue & Customs are best estimates only.
- 7 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.



# CLC Philosophy Limited

Statement of affairs as at 10 April 2017 2016  
Secured creditors

<i>Name:</i>		<i>Address:</i>		<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
Bibby Financial Services Limited		105 Duke Street Liverpool L1 5JQ		4,005.00	Debenture	23-Sep-09

# CLC Philosophy Limited

Statement of affairs as at 10 April 2017

## Preferential creditors

<i>Name:</i>	<i>Amount:</i>
None	0.00
<hr/>	
Total	0.00





## Statement of affairs as at 10 April 2017

## Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road	114,395.34
Barclays Bank	Waddington House Whisby Way Lincoln	1.00
Kaye Middleton & Co	PO Box 1463 Windmill Hill Swindon	1,200.00
Miss C L Coleman	Customer Services PO Box 10643 Harlow	1.00
<b>Total</b>		<b>115,597.34</b>