

In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



A20 \*A7KTR903\* 15/12/2018 #115  
COMPANIES HOUSE

### 1 Company details

Company number 0 7 3 1 2 2 1 8

Company name in full  
CVS (Notts) Limited  
t/a The Pheasant Inn

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

### 2 Liquidator's name

Full forename(s) Michael

Surname Royce

### 3 Liquidator's address

Building name/number PO Box 95

Street Heckmondwike

Post town WF16 6AU

County/Region

Postcode

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

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**Date of statement of affairs**

Date

<sup>d</sup>1 <sup>d</sup>2    <sup>m</sup>1 <sup>m</sup>2    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>8

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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

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**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>1 <sup>d</sup>2    <sup>m</sup>1 <sup>m</sup>2    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>8

# LIQ02

## 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	Michael Royce
Company name	MR Business Solutions
Address	PO Box 95 Heckmondwike
Post town	WF16 6AU
County/Region	
Postcode	
Country	
DX	
Telephone	07921 577752



### 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

CVS (Notts) Limited t/a The Pheasant Inn

on the 12 December 2018, 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.

Full Name Carl Simmons

Signed 

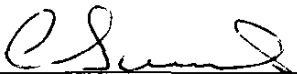
Dated 12.12.2018.

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CVS (Notts) Limited t/a The Pheasant Inn  
Statement Of Affairs as at 12 December 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	3,930.00	NIL
Cash at Bank	2,500.00	2,500.00
<b>Estimated total assets available for preferential creditors</b>		<b>2,500.00</b>

Signature  Date 12.12.18

CVS (Notts) Limited t/a The Pheasant Inn  
Statement Of Affairs as at 12 December 2018

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,500.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 2,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 2,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,500.00
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 2,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,580.00
Directors	25,004.00
HM Revenue & Customs (VAT)	7,000.00
	37,584.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(35,084.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(35,084.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	(35,184.00)

Signature  Date 12.12.2018

**MR Business Solutions**  
**CVS (Notts) Limited t/a The Pheasant Inn**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	c/o Baker Tilly Creditor Services, 6Th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	3,000.00
CC00	Close SME Insurance	Chantrell House, The Calls, Leeds, West Yorkshire, LS2 7HA	30.00
CG00	GoCardless Limited	Sutton Yard, 65 Goswell Road, London, EC1V 7EN	80.00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE99 1XX	7,000.00
CI00	Illie Paper Services	UNIT 6 DRAKEHOUSE COURT, HAMILTON ROAD, SUTTON-IN-ASHFIELD, NG17 5LD	70.00
CM00	Mansfield County Council (Waste)	Civic Centre, Chesterfield Road South, Mansfield, Nottinghamshire, NG19 7BH	300.00
CP00	PRS Music	1 Upper James Street, London, W1F 9DE	400.00
CS00	Mr & Mrs Simmons	c/o Pheasant Inn, Chesterfield Road South, Mansfield, NG18 3HR	25,004.00
CS01	Scottish Hydro Power	Account Type: Associate SEC, Glasgow, G3 8YW	1,700.00
<b>9 Entries Totalling</b>			<b>37,584.00</b>



Signature

**MR Business Solutions**  
**CVS (Notts) Limited t/a The Pheasant Inn**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Carl Simmons	c/o Pheasant Inn, Chesterfield Road South, Mansfield, NG18 3HR	Ordinary	1.00	50	1.00	50.00
HS01	Mrs Veronica Simmons	c/o Pheasant Inn, Chesterfield Road South, Mansfield, NG18 3HR	Ordinary	1.00	50	1.00	50.00
<b>2 Ordinary Entries Totalling</b>				<b>1.00</b>	<b>100</b>		

Signature 