

# 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 7 3 1 3 3 5 0

Company name in full BLUE WORKSHOP LIMITED

#### → Filing 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 UNITED KINGDOM

### 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	0	d	3	m	0	m	5	y	2	y	0	y	2	y	3
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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	1	d	8	m	0	m	5	y	2	y	0	y	2	y	3
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**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
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Country **UNITED KINGDOM**

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](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)**

Section 99 of the Insolvency Act 1986 and Rule 6.3 of the Insolvency (England and Wales) Rules 2016

## Statement of Affairs

Statement as to affairs of BLUE WORKSHOP LIMITED

Company Number: 07313350

on the 3 May 2023, being a date not more than 14 days before the date of the resolution for winding up.

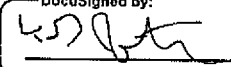
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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name William James Rothwell

Signed

DocuSigned by:  
  
070E41886D8B4B7...

Dated 3 May 2023

BLUE WORKSHOP LIMITED  
Statement Of Affairs as at 3 May 2023

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>		
Cash at Bank	10.91	10.91
<b>Estimated total assets available for preferential creditors</b>		<b>10.91</b>

Signature  Date 3 May 2023

DocuSigned by:  
070E41886D8B4B7...

**BLUE WORKSHOP LIMITED**  
**Statement Of Affairs as at 3 May 2023**

**A1 - Summary of Liabilities**

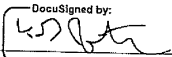
		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		10.91
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay(1)	1,286.00	1,286.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(1,275.09)
2nd Preferential Creditors:-		
HM Revenue & Customs (VAT)	614.00	1,900.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(1,889.09)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,889.09)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(1,889.09)
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(1,889.09)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(1,889.09)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,237.00	
Employee(1)	5,545.00	
Director	122,544.00	
		129,326.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(131,215.09)
<b>Estimated deficiency/surplus as regards creditors</b>		(131,215.09)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
<b>Estimated total deficiency/surplus as regards members</b>		(131,315.09)

Signature  Date 3 May 2023

DocuSigned by:  
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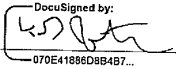
**BLUE WORKSHOP LIMITED**  
**Company Registered Number: 07313350**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	614.00
CN00	Needham Insurance Services	18 Arbury Road, Nuneaton, Warwickshire, CV10 7NA	224.00
CW00	William James Rothwell	4 Lakeside Court, The Promenade, Southport, PR9 0JW	122,544.00
CW01	Water Plus	PO Box 336, Sheffield, S98 1DY	1,013.00
4 Entries Totalling			124,395.00

Signature   
DocuSigned by:  
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BLUE WORKSHOP LIMITED  
Company Registered Number: 07313350  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	William James Rothwell	4 Lakeside Court, The Promenade, Southport, PR9 0JW	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature  DocuSigned by:  
070E41886D8B4B7...



**Rule 6.20 of the Insolvency (England and Wales) Rules 2016**

**Certificate of Appointment of Liquidator**

**BLUE WORKSHOP LIMITED ("the Company")**

**Company Registration Number: 07313350**

This is to certify that Kieran Bourne of Cromwell & Co Insolvency Practitioners, 5 Mercia Business Village, Torwood Close, Coventry, CV4 8HX (Telephone Number: 0800 061 4002, Email: info@cromwellinsolvency.co.uk), has provided a written statement that he is qualified to act as an Insolvency Practitioner in relation to the Company under the provisions of the Insolvency Act 1986, and that he consents to act, was appointed and authorised to act as Liquidator of the Company at a virtual meeting of the creditors of the Company held on 17 May 2023 ("the Decision Date").

Date: 17 May 2023

Signed

  
\_\_\_\_\_  
Convener/Chair

Name in BLOCK LETTERS

WILLIAM JAMES ROTHWELL