

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 7 4 1 9 3 3 6

Company name in full Play Associates Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth

Surname Buckley

3 Liquidator's address

Building name/number 2 The Crescent

Street

Post town Taunton

County/Region Somerset

Postcode T A 1 4 E A

Country

4 Liquidator's name ①

Full forename(s) Stacey

Surname Phipps

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2 The Crescent

Street

Post town Taunton

County/Region Somerset

Postcode T A 1 4 E A

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	1	m	1	m	0	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	d	0	m	1	m	0	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

Cecile Cacho

Company name

The Insolvency Company SW Ltd

Address

2 The Crescent

Post town

Taunton

County/Region

Somerset

Postcode

T A 1 4 E A

Country

DX

Telephone

01823 216156

**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 the affairs of

Play Associates Limited

Company Registered Number: 07419336

on the 11 October 2023, 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 Mr Rory David Alasdair Macpherson

Signed *Rory Macpherson*
Mr Rory David Alasdair Macpherson (Oct 13, 2023, 11:26am)

Dated 12 Oct 2023

Play Associates Limited(Registered Number - 07419336)

Statement of Affairs as at 11 October 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Plant and Machinery	3,770.00		Uncertain
Equipment	393.00		Uncertain
VAT refund	335.00		335.00
Estimated total assets available to preferential creditors			335.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			335.00
Secondary Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards secondary preferential creditors			335.00
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			335.00
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			335.00
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			335.00
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			335.00
Shortfall to Preferential Creditors			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Banks/Institutions (Count = 2)		43,414.84	

Signature Rory Macpherson Date 12 Oct 2023
 Mr Rory David Alasdair Macpherson (Oct 13, 2023, 11:26am)

Description	Book Value	Estimated to Realise	
	£	£	£
Directors Loan Account (Count = 1)		10.00	
			(43,424.84)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(43,089.84)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(43,089.84)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(43,189.84)

Signature Rory Macpherson Date 12 Oct 2023
 Mr Rory David Alasdair Macpherson (Oct 13, 2023, 11:26am)

Company Creditor - Schedule B - Creditors
Play Associates Limited (Registered Number - 07419336)

Key	Name	Address	£
CH0000	NatWest Bank plc	Cyan Building, Adwick Park, Rotherham, South Yorkshire, S63 5AD, United Kingdom	1.00
CN0000	NatWest Bank plc	Cyan Building, Adwick Park, Rotherham, South Yorkshire, S63 5AD, United Kingdom	43,413.84
EM0000	Mr Rory David Alasdair Macpherson	15 Heron Court, 63 Lancaster Gate, London, W2 3NJ	10.00
3 entries totalling			43,424.84

Signature Rory Macpherson Date 12 Oct 2023
Mr Rory David Alasdair Macpherson (Oct 13, 2023, 11:26am)

Company Shareholders - Schedule C
Play Associates Limited (Registered Number - 07419336)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
EM0000	Mr Rory David Alasdair Macpherson	15 Heron Court, 63 Lancaster Gate, London, W2 3NJ	Ordinary	1.0000	100.00	1.0000	100.0000
1 Ordinary entries totalling					100.00		

Signature Rory Macpherson Date 12 Oct 2023
Mr Rory David Alasdair Macpherson (Oct 13, 2023, 11:26am)