

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 8 6 3 7 6 4 0

Company name in full Milve Retail Limited

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

2 Liquidator's name

Full forename(s) David

Surname Kirk

3 Liquidator's address

Building name/number 5 Barnfield Crescent

Street

Post town Exeter

County/Region Devon

Postcode E X 1 1 Q T

Country

4 Liquidator's name ①

Full forename(s) Daniel

Surname Jeeves

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 5 Barnfield Crescent

Street

Post town Exeter

County/Region Devon

Postcode E X 1 1 Q T

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

2

d

5

m

0

m

1

y

2

y

0

y

2

y

4

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

2

David Kirk (Feb 8, 2024 12:27 GMT)

X

Signature date

d

0

d

8

m

0

m

2

y

2

y

0

y

2

y

4

04/17 Version 1.0

**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

Nathan Jeeves

Company name

Kirks

Address

5 Barnfield Crescent

Post town

Exeter

County/Region

Devon

Postcode

E X 1 1 Q T

Country

DX

Telephone

01392 474303

**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

Milve Retail Limited

Company Registered Number: 08637640

on the 25 January 2024, 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

P.Milverton

Signed

P.Milverton

P.Milverton (Jan 26, 2024 12:12 GMT)

Dated

Jan 26, 2024

Milve Retail Limited (Registered Number - 08637640)

Statement of Affairs as at 25 January 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Directors Funds	4,100.00		4,100.00
Estimated total assets available to preferential creditors			4,100.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			4,100.00
Secondary Preferential Creditors			
HMRC - PAYE		1.00	
			(1.00)
Estimated deficiency/surplus as regards secondary preferential creditors			4,099.00
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			4,099.00
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			4,099.00
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			4,099.00
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			4,099.00
Shortfall to Preferential Creditors			
			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 8)		10,230.13	
Banks/Institutions (Count = 1)		24,380.79	

Signature P. Milverton Date Jan 26, 2024
P. Milverton (Jan 26, 2024 12:12 GMT)

Description	Book Value	Estimated to Realise	
	£	£	£
HMRC (Count = 1)		1.00	
			(34,611.92)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(30,512.92)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(30,512.92)
Issued and called up capital			
Ordinary		2.00	
			(2.00)
Total Surplus/(Deficiency)			(30,514.92)

Signature P. Milverton Date Jan 26, 2024
P. Milverton (Jan 26, 2024 12:12 GMT)

Company Creditor - Schedule B - Creditors
Milve Retail Limited (Registered Number - 08637640)

Key	Name	Address	£
CA0000	Abacus Cards Ltd	The Studio, Oaks Drive, Newmarket, Suffolk, CB8 7SX	1,124.50
CB0000	British Gas	PO Box 227, Rotherham, S98 1PD	40.53
CH0000	HMRC	Debt Management, Insolvency Claims Handling Unit, HMRC, BX9 1SR	1.00
CH0001	HMRC	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1.00
CI0000	International Cards & Gifts Ltd	Unit 4-10 Haviland Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7RF	662.97
CN0000	Noel Tatt	Appledown House, Barton Business Park, New Dover Road, Canterbury, CT1 3TE	791.47
CN0001	Nigel Quiney	Cloudesley House, Shire Hill, Saffron Walden, Essex, CB11 3FB	1,210.29
CS0000	Santander Business Lending	Bridle Road, Bootle, L30 4GB	24,380.79
CS0001	Street Anchor Investments Ltd	LCP House, The Pensnett Estate, Kingswinford, DY6 7NA	4,375.99
CU0000	UK Greetings Ltd	Accounts Receivable, Mill Street East, Dewsbury, WF12 9AW	1,952.22
CW0000	Water2Business	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	72.16
11 entries totalling			34,612.92

Signature

P. Milverton

P. Milverton (Jan 26, 2024 12:12 GMT)

Date

Jan 26, 2024

Company Creditor - Schedule B1 - Employees
Milve Retail Limited (Registered Number - 08637640)

Key	Name	Address	Pref £	Unsec £	£
No Employees to report					
0 entries totalling					
			0.00	0.00	0.00

Signature

P. Milverton

P. Milverton (Jan 26, 2024 12:12 GMT)

Date

Jan 26, 2024

Company Creditor - Schedule B2 - Consumer Creditors
Milve Retail Limited (Registered Number - 08637640)

Key	Name	Address	£
No Consumer Creditors to report			
0 entries totalling			0.00

Signature

P. Milverton

P. Milverton (Jan 26, 2024 12:12 GMT)

Date

Jan 26, 2024

Company Shareholders - Schedule C
Milve Retail Limited (Registered Number - 08637640)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HM0000	Mr Philip Milverton	5 Falkland Square, Crewkerne, TA18 7JS	Ordinary	1.0000	1.00	1.0000	1.0000
HM0001	Mrs Susanne Milverton	5 Falkland Square, Crewkerne, TA18 7JS	Ordinary	1.0000	1.00	1.0000	1.0000
2 Ordinary entries totalling					2.00		

Signature P. Milverton Date Jan 26, 2024
P. Milverton (Jan 26, 2024 12:12 GMT)

Statement of Concurrence

Name of Company

Milve Retail Limited

Company number

08637640

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Milve Retail Limited
(‘the company’)

made on (b) 25th January 2024

by (c) Philip Milverton

Statement of Truth

(d) Insert full name of person making statement

*Delete as applicable

I (d) Susanne Milverton

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation.

Full name

S.MILVERTON

Signed

S.MILVERTON
S.MILVERTON (Jan 29, 2024 14:27 GMT)

Dated

Jan 29, 2024