

# LIQ02

## Notice of statement of affairs



Companies House

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14/02/2020

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COMPANIES HOUSE

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### 1 Company details

Company number 0 8 7 0 0 4 1 0

Company name in full Remexx Limited

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

### 2 Liquidator's name

Full forename(s) John Allan

Surname Carpenter

### 3 Liquidator's address

Building name/number 7400 Daresbury Park

Street Daresbury

Post town Cheshire

County/Region

Postcode W A 4 4 B S

Country

### 4 Liquidator's name ①

Full forename(s) Christopher Benjamin

Surname Barrett

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

### 5 Liquidator's address ②

Building name/number 7400 Daresbury Park

Street Daresbury

Post town Cheshire

County/Region

Postcode W A 4 4 B S

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 | 5 | m | 0 | m | 2 | y | 2 | y | 0 | y | 2 | y | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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

*John A. G. C.*

X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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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 **Millie Baker**

Company name **Dow Schofield Watts Business**

**Recovery LLP**

Address **7400 Daresbury Park**

**Daresbury**

Post town **Cheshire**

County/Region

Postcode **W A 4 4 B S**

Country

DX

Telephone **0844 7762740**

**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

Remexx Limited

on the 3 February 2020, being a date not more than 14 days before the date of the resolution for winding up

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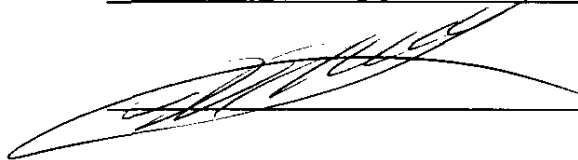
### Statement of truth

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

Full Name

DAVID SUSSEX

Signed



Dated

5<sup>th</sup> FEB 2020

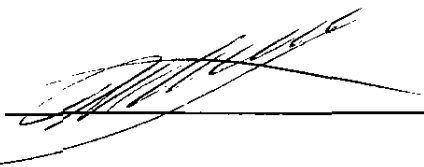
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Remexx Limited  
Statement Of Affairs as at 3 February 2020

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                  |
|--------------------------------------------------------------------|-----------------|------------------------------|------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                  |
| Assigned Book Debts                                                | 10,725.00       | 8,668.37                     |                  |
| HSBC Invoice Finance (UK) Ltd                                      |                 | (8,332.29)                   |                  |
|                                                                    |                 | 336.08                       | 336.08           |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                  |
| <b>Uncharged assets:</b>                                           |                 |                              |                  |
| Cash in Agents Client Account                                      | 12,000.00       |                              | 12,000.00        |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>12,336.08</b> |

Signature



Date

5<sup>th</sup> FEB 2020

Remexx Limited  
Statement Of Affairs as at 3 February 2020

A1 - Summary of Liabilities

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 12,336.08                    |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors:-                                                                                                                           |           |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 3,376.57  |                              |
|                                                                                                                                                    |           | 3,376.57                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | 8,959.51                     |
| Debts secured by floating charges pre 15 September 2003                                                                                            |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           |                              |
|                                                                                                                                                    |           | NIL                          |
|                                                                                                                                                    |           | 8,959.51                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | 8,959.51                     |
| Debts secured by floating charges post 14 September 2003                                                                                           |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | 8,959.51                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | 8,959.51                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade & Expense Creditors(Count=56)                                                                                                                | 84,290.30 |                              |
| Employees                                                                                                                                          | 10,945.77 |                              |
| Amounts owed to Directors                                                                                                                          | 36,891.20 |                              |
| Banks/Institutions                                                                                                                                 | 33,914.55 |                              |
| HM Revenue & Customs                                                                                                                               | 1,352.42  |                              |
|                                                                                                                                                    |           | 167,394.24                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (158,434.73)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (158,434.73)                 |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary Shareholders                                                                                                                              | 90,000.00 |                              |
|                                                                                                                                                    |           | 90,000.00                    |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (248,434.73)                 |

Signature

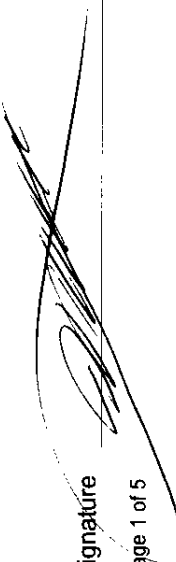


Date

5<sup>th</sup> FEB 2020.

**Dow Schofield Watts Business Recovery LLP**  
**Remexx Limited**  
**B - Company Creditors**

| Key  | Name                                | Address                                                                                                 | £         |
|------|-------------------------------------|---------------------------------------------------------------------------------------------------------|-----------|
| CA00 | Abson Office Seating Ltd            | Premier Business Park, Begonia Street, Darwen, Lancashire, BB3 2DP                                      | 312.00    |
| CA01 | A D Metal Spinning (Halifax) Ltd    | Unit 3 The Old Station Yard, Exley Lane, Elland, West Yorkshire, HX5 0SW                                | 1,168.08  |
| CA02 | Advanced Coatings                   | Unit 3 Albion Mill, Duckworth Street, Accrington, Lancashire, BB5 4LQ                                   | 213.99    |
| CA03 | ASD Ltd t/a Kloeckner Metals        | Valley Farm Road, Stourton, Leeds, Yorkshire, LS10 1SD                                                  | 1,938.43  |
| CB00 | British Enterprise Fund             | Devere House, Vicar Lane, Bradford, BD1 5AH                                                             | 18,303.29 |
| CB01 | Barlaycard                          | PO Box 4000, Wigston, LE18 9EN                                                                          | 1,217.81  |
| CB02 | Barrett Precision Tubes             | Unit 8 Autobase Industrial Park, Tipton Road, Tividale, Warley, West Midlands, B69 3HU                  | 5,400.82  |
| CB03 | Berger Tools Ltd                    | Units B1 & B2 Chaucer Business Park, Watery Lane, Kemsing, Kent, TN15 6QY                               | 320.64    |
| CB04 | Brick Technology Limited            | The Gatehouse, Daisyfield Mill, Appleby Street, Blackburn, Lancashire, BB1 3BL                          | 72.00     |
| CB05 | BSB Sheet Metal Services Limited    | Unit 18-19 Faraday Road, Britonwood Trading Park, Britonwood Road, Kirkby, Liverpool, L33 7UT           | 1,992.96  |
| CC00 | Capital On Tap                      | Fourth Floor, 70 Wilson Street, London, EC2A 2DB                                                        | 6,830.67  |
| CC01 | Complexia Ltd                       | Unit 3 Brian Clough Business Centre, 200-222 Cotton Lane, Derby, DE24 8GJ                               | 9,796.93  |
| CC02 | Crown Oil Ltd t/a Crown Gas & Power | Bury New Road, Heap Bridge, Bury, Lancashire, BL9 7HY                                                   | 132.37    |
| CC03 | Peter Clark                         | c/o Mentor House, Ainsworth Street, Blackburn, Lancashire, BB1 6AY                                      | 5,040.00  |
| CD00 | Darwen Pallets                      | Goosehouse Lane, Darwen, Lancashire, BB1 2QR                                                            | 91.20     |
| CD01 | Diamond Solutions (UK) Ltd          | c/o Blizzard Utilities Limited, Suite B, 1st Floor, 55 Maylands Avenue, Hemel Hempstead, Herts, HP2 4SJ | 70.20     |
| CE00 | Emma Rose Consultants Ltd           | 9 Sandpiper Close, Brownhills, Walsall, WS8 6GB                                                         | 7,000.00  |
| CE01 | Energas                             | Northbank Industrial Estate, Sorby Road, Irlam, M44 5BA                                                 | 139.45    |
| CE02 | Etech Engineering Limited           | Unit 1 Norden Court, Alan Ramsbottom Way, Great Harwood, Lancashire, BB6 7UR                            | 237.60    |
| CE03 | Express Bonding Services Ltd        | Severn House, Western Road, Oldbury, West Midlands, B69 4LY                                             | 5,261.41  |
| CF00 | FPC Coatings Ltd                    | Unit 18, Kingsland Grange, Woolston, Warrington, WA1 4RW                                                | 8,268.00  |
| CF01 | Fraser Adams Ltd                    | Reservoir Works, Blackburn Road, Rishton, Lancashire, BB1 4ER                                           | 155.30    |
| CH00 | HSBC Bank Plc                       | 60 Church Street, Blackburn, BB1 5AS                                                                    | 7,562.78  |
| CH01 | HSBC Invoice Finance (UK) Ltd       | Farncombe Road, Worthing, West Sussex, BN11 2BW                                                         | 8,332.29  |
| CH02 | Hille Ltd                           | Unit 27 Rassu Industrial Estate, Ebbw Vale, Blaenau Gwent, NP23 5SD                                     | 862.09    |
| CH03 | Hub Le Bas Ltd                      | Bower Street, Manchester, M40 2AF                                                                       | 516.46    |
| CH04 | HM Revenue & Customs                | ICHU RMBP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ             | 1,352.42  |

Signature   
Page 1 of 5

**Dow Schofield Watts Business Recovery LLP**  
**Remexx Limited**  
**B - Company Creditors**

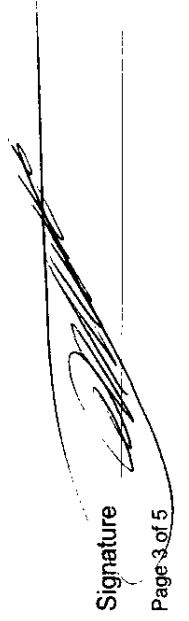
| Key  | Name                              | Address                                                                                      | £         |
|------|-----------------------------------|----------------------------------------------------------------------------------------------|-----------|
| CJ00 | J G Coates (Burnley) Ltd          | Trafalgar Street, Burnley, Lancashire, BB11 1TH                                              | 1,030.37  |
| CJ01 | John Lawson Distributors          | Scotshaw Brook House, Branch Road, Lower Darwen, Lancashire, BB3 0PR                         | 518.71    |
| CK00 | K I Europe Ltd                    | New Fetter Place, 8-10 New Fetter Lane, London, EC4A 1AZ                                     | 873.60    |
| CL00 | Blackburn Magistrates' Court      | Courthouse, Northgate, Blackburn, BB2 1AA                                                    | 1.00      |
| CL01 | Lomas Office Furniture            | 107 King Street, Blackburn, Lancashire, BB2 2DT                                              | 66.00     |
| CL02 | Lomas Holdings Limited            | c/o Mentor House, Ainsworth Street, Blackburn, Lancashire, BB1 6AY                           | 15,000.00 |
| CM00 | M J May Transport Ltd             | 67 Old Chorley Road, Bolton, Lancashire, BL1 3AJ                                             | 1,656.00  |
| CM01 | McMurrays Haulage Limited         | Bridge Street, Church, Accrington, Lancashire, BB5 4HU                                       | 3,450.00  |
| CM02 | Mercol (Office Furniture) Ltd     | Primrose Mill, Ratcliffe Street, Darwen, Lancashire, BB3 2BZ                                 | 2,075.72  |
| CM03 | Ministry of Furniture Industries  | Ministry House, Brunel Park, Baglan Energy Park, Neath, SA11 2FP                             | 3,585.24  |
| CM04 | Monarch Education Furniture       | Unit 2, Nottingham Airport, Tollerton Lane, Nottingham, NG12 4GA                             | 78.96     |
| CN00 | Northern Box & Packaging Co Ltd   | Moss Bridge Mill, Blackburn Road, Darwen, BB3 0AL                                            | 649.20    |
| CP00 | Pierce CA Ltd                     | Mentor House, Ainsworth Street, Blackburn, Lancashire, BB1 6AY                               | 426.00    |
| CP01 | Pluscrates Ltd                    | 9 Towers Business Park, Carey Way, Wembley, HA9 0LQ                                          | 2,284.20  |
| CR00 | Rack Systems (Engineering) Ltd    | 1 Wits End, Kirkby Mills Industrial Estate, Kirkbymoorside, York, YO62 6PG                   | 1,841.70  |
| CR01 | Riverside Couriers                | 30 Spring Meadows, Clayton Le Moors, Accrington, BB5 5XA                                     | 928.00    |
| CS00 | Steelacre 2 Ltd                   | 428 Cherry Tree, Blackburn, Lancashire, BB2 5LP                                              | 4,297.99  |
| CS01 | Seward Precision Laser Limited    | Unit 9 Astra Business Centre, Longridge Road, Preston, Lancashire, PR2 5AP                   | 9,154.82  |
| CS02 | Starbank Panel Products Ltd       | Sankey Valley Industrial Estate, 20-22 Anglezark Road, Newton-le-Willows, Cheshire, WA12 8DJ | 723.38    |
| CS03 | Suez Recycling and Recovery Ltd   | Suez House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES                                    | 47.46     |
| CS04 | Superior Powder Coatings (UK) Ltd | 86 Bison Place, Moss Side Industrial Estate, Leyland, Lancashire, PR26 7QR                   | 2,461.20  |
| CS05 | David Sussex                      | c/o Mentor House, Ainsworth Street, Blackburn, Lancashire, BB1 6AY                           | 16,851.20 |
| CT00 | Toolshack UK Ltd                  | Units 4-5 Thomas Street, Whalley Bank Trading Estate, Blackburn, Lancashire, BB2 1NR         | 266.06    |
| CV00 | Pebbletree Ltd                    | Suite 1E, North Sand Business Park, Liberty Way, Sunderland, SR6 0QA                         | 71.99     |
| CW00 | WW (UK) Ltd t/a TC Office         | 1300 Aztec West, Park Avenue, Bristol, Avon, BS32 4RX                                        | 60.24     |
| CW01 | Waterplus Ltd                     | United Utilities, PO Box 450, Warrington, Cheshire, WA55 1WA                                 | 619.96    |
| CW02 | Waterlogic                        | Shaw Road, Wolverhampton, WV10 9LE                                                           | 21.97     |
| CW03 | Willow Joinery                    | Unit 6 Oakham House, Moorgreen Industrial Estate, Newthorpe, Nottingham, NG16 3QU            | 2,567.40  |
| CW04 | Wire Mesh Fabrications Ltd        | 2 Swan Mill, Swan Meadow Road, Wigan, Lancashire, WN3 5BD                                    | 583.20    |

Signature

**Dow Schofield Watts Business Recovery LLP**  
**Remexx Limited**  
**B - Company Creditors**

| Key                  | Name | Address | £          |
|----------------------|------|---------|------------|
| 56 Entries Totalling |      |         | 164,780.76 |

Signature



Page 3 of 5

**Dow Schofield Watts Business Recovery LLP**  
**Remexx Limited**  
**C - Shareholders**

| Key                                 | Name                   | Address                                                            | Type     | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|-------------------------------------|------------------------|--------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HC00                                | Mr Peter Clark         | c/o Mentor House, Ainsworth Street, Blackburn, Lancashire, BB1 6AY | Ordinary | 1.00          | 30,000        | 1.00                | 30,000.00            |
| HL00                                | Lomas Holdings Limited | c/o Mentor House, Ainsworth Street, Blackburn, Lancashire, BB1 6AY | Ordinary | 1.00          | 30,000        | 1.00                | 30,000.00            |
| HS00                                | Mr David Sussex        | c/o Mentor House, Ainsworth Street, Blackburn, Lancashire, BB1 6AY | Ordinary | 1.00          | 30,000        | 1.00                | 30,000.00            |
| <b>3 Ordinary Entries Totalling</b> |                        |                                                                    |          |               | <b>90,000</b> |                     |                      |

Signature

