

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 08938605

Company name in full Carmira Services Limited

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

2 Liquidator's name

Full forename(s) Kim

Surname Richards

3 Liquidator's address

Building name/number Azzurri House

Street Walsall Business Park, Walsall Road

Post town Walsall

County/Region West Midlands

Postcode WS9 0RB

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Tonks

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

5 Liquidator's address ②

Building name/number Azzurri House

Street Walsall Business Park, Walsall Road

Post town Walsall

County/Region West Midlands

Postcode WS9 0RB

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	4	^m	0	^m	7	^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 *R Tonks*

X

Signature date

^d	0	^d	3	^m	0	^m	8	^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

Louise Corbishley

Company name

BK Plus Limited

Address

Azzurri House

Walsall Business Park, Walsall Road

Post town

Walsall

County/Region

West Midlands

Postcode

W S 9 0 R B

Country

DX

Telephone

01922 922050

**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

Carmira Services Limited

Company Registered Number: 08938605

on the 24 July 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

CLIVE MASON

Signed

Clive Mason

Dated

24/7/2023

Statement of Affairs as at 24 July 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash at Bank	8,080.00		8,080.00
Book Debts	16,271.00		15,617.00
Plant and equipment and office furniture and equipment	1,662.00		NIL
Stock	1,000.00		NIL
Estimated total assets available to preferential creditors			23,697.00
Liabilities			
Preferential Creditors			
NEST Pension		461.06	
Employees (Count = 5)		557.93	
			(1,018.99)
Estimated deficiency/surplus as regards preferential creditors			22,678.01
Secondary Preferential Creditors			
HMRC PAYE/NI		5,198.07	
HMRC VAT		5,963.68	
			(11,161.75)
Estimated deficiency/surplus as regards secondary preferential creditors			11,516.26
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			11,516.26
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			11,516.26
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			11,516.26

Signature Chir Mason Date 24/7/23

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			11,516.26
Shortfall to Preferential Creditors			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 12)		24,602.30	
Lloyds Bank Plc - Bounce Back Loan		39,823.21	
Unsecured Employees (Count = 5)		39,724.09	
			(104,149.60)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(92,633.34)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(92,633.34)
Issued and called up capital			
Ordinary		69,000.00	
			(69,000.00)
Total Surplus/(Deficiency)			(161,633.34)

Signature Chloe Mason Date 24/7/23

Company Creditor - Schedule B - Creditors
Camira Services Limited (Registered Number - 08938605)

Key	Name	Address	£
CA0000	Allstar Business Solutions Ltd	PO Box 1463, Canberra House, Swindon, Wiltshire, SN5 6PS	2,544.91
CB0001	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	47.17
CC0000	City Electrical Factors Ltd	Anglia Division, Georgina Mackle House, Kenilworth, Warwickshire, CV8 2SU	308.88
CC0001	Cable Management Centre	CMT Industrial Estate, Broadwell Road, Oldbury, West Mids, B69 4BQ	8,985.00
CC0002	CP Plus Ltd t/a Group Nexus	PO Box 14836, London, NW3 1WT	54.00
CD0000	Direct Copiers Service Ltd	Former Royal Mail Building, Horseley Road, Tipton, West Mids, DY4 7DB	50.00
CE0000	Edmundson Electrical Ltd	Avon House, 435 Stratford Road, Shirley, West Mids, B90 4AA	9,189.53
CE0001	Entanet	15 Bedford Street, London, WC2E 9HE	33.60
CH0000	Hankinson Whittle Programmed Ltd	2 Ivy Street, Birkenhead, Merseyside, CH41 5EF	624.00
CH0001	HMRC PAYE/NI	PT Operations North East, BX9 1BX	5,198.07
CH0002	HMRC VAT	VAT, BX9 1EE	5,963.68
CL0000	Lloyds Bank Plc - Bounce Back Loan	Exchange Tower, 1 Harbour Exchange Square, London, E14 9SR	39,823.21
CM0000	MFM-IT Ltd	Knarsboro House, Bradley Road, Stourbridge, West Mids, DY8 1XB	272.30
CN0000	NEST Pension	Nene Hall, Lynch Wood Business Park, Peterborough, Cambridgeshire, PE2 6FY	461.06
CO0000	Orbit Property Management Ltd	Wellington House, 31-34 Waterloo Street, Birmingham, West Mids, B2 5TJ	2,452.91
CS0000	Source For Business (Pennon Water Services Ltd)	Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HR	40.00
16 entries totalling			76,048.32

Signature Chire Mason Date 24/7/23

Company Shareholders - Schedule C
Carmira Services Limited (Registered Number - 08938605)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HB0000	Mr Christopher Barratt	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	1.0000	6,000.00	1.0000	6,000.0000
HB0000	Mr Christopher Barratt	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	0.1000	12,500.00	0.1000	1,250.0000
HC0000	Mr Brian Cooke	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	1.0000	6,000.00	1.0000	6,000.0000
HF0000	Mr Michael France	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	1.0000	15,000.00	1.0000	15,000.0000
HJ0000	Mr Simon Jarvis	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	1.0000	6,000.00	1.0000	6,000.0000
HJ0000	Mr Simon Jarvis	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	0.1000	18,000.00	0.1000	1,800.0000
HM0000	Mr Clive Mason	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	1.0000	15,000.00	1.0000	15,000.0000
HM0000	Mr Clive Mason	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	0.1000	29,500.00	0.1000	2,950.0000
HP0000	Mr David Pearson	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	0.1000	18,000.00	0.1000	1,800.0000
HP0000	Mr David Pearson	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	1.0000	6,000.00	1.0000	6,000.0000
HS0000	Mr Michael Southern	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	1.0000	6,000.00	1.0000	6,000.0000
HS0000	Mr Michael Southern	C/o Azzurri House, Walsall Business Park, Walsall, West Midlands, WS9 0RB	Ordinary	0.1000	12,000.00	0.1000	1,200.0000
12 Ordinary entries totalling					150,000.00		

Signature Clive Mason Date 24/7/23