

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 9 0 8 0 7 1 8

Company name in full Buntings (Uttoxeter) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Griffiths

3 Liquidator's address

Building name/number Leonard Curtis

Street Cavendish House

39-41 Waterloo Street

Post town Birmingham

County/Region

Postcode B 2 5 P P

Country

4 Liquidator's name ①

Full forename(s) Conrad

Surname Beighton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Cavendish House

39-41 Waterloo Street

Post town Birmingham

County/Region

Postcode B 2 5 P P

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	4	m	0	m	5	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	3	m	0	m	5	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 **Ethan Yates**

Company name **Leonard Curtis**

Address **Cavendish House**

39-41 Waterloo Street

Birmingham

Post town

County/Region

Postcode

B 2 5 P P

Country

DX

Telephone **0121 200 2111**

**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 affairs of

BUNTINGS (UTTOXETER) LIMITED

Trading as:

on the **4 May 2022** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe 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

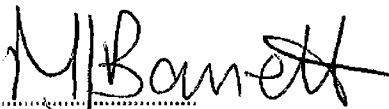
Full name ANDREW JEFFREY BARRETT

Signed 

Dated 4TH MAY 2022

BUNTINGS (UTTOXETER) LIMITED - Reg No 09080718 - STATEMENT OF AFFAIRS AS AT 4 MAY 2022
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	766	Uncertain
Stock	800	350
Estimated total assets available for preferential creditors	1,566	350

Signature..... 

Date..... 4th May 2022

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		350
Liabilities		
Preferential Creditors		
Employees' preferential claims		3,242
Estimated (deficiency) as regards preferential creditors		(2,892)
Secondary Preferential Creditors		
HM Revenue & Customs - VAT	21,576	
HM Revenue & Customs - PAYE	572	22,148
Estimated (deficiency) as regards secondary preferential creditors		(25,040)
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		(25,040)
Nil		0
Estimated (deficiency) as regards floating charge		(25,040)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(25,040)
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	7,129	
Natwest Plc - bounceback loan	12,805	
Leasehold claims	248,963	
Employees' unsecured claims	14,513	283,410
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(308,450)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(308,450)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(308,452)

Signature.....

MJ Bam

Date..... 4 MAY 2022

Buntings (Uttoxeter) Limited
STATEMENT OF AFFAIRS AS AT 04 May 2022
B - Company Creditors

Company Number: 09080718

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	B W Belcher & Son Ltd 12 Bridge Street Industrial Estate Uttoxeter Staffordshire ST14 8SP	£40.80			
C0002	BT Providence Row Durham DH98 1BT	£1.00			
C0003	Crowe Clark Whitehill LLP Black Country House Rounds Green Road Oldbury B69 2DG	£426.00			
C0004	Douglas & Grahame Ltd 15 Sloefield Drive Carrickfergus BT38 8GX	£62.21			
C0005	EON PO Box 7750 Nottingham NG1 6WR	£140.22			
C0006	East Staffordshire Borough Council The Town Hall King Edward Place Burton Upon Trent DE14 2EB	£2,165.14			
C0007	Peter Gribby Ltd Riverbank Whatton In The Vale Nottingham NG13 9FR	£581.40			
C0008	Jockey GmbH Vogtshalde 5 72336 Balingen Baden-Wuerttemberg Germany	£474.01			
C0009	Painter & Peart 15 Holmethorpe Avenue Redhill Surrey RH1 2NB	£1,008.06			
C0010	Rael Brook (Group) Limited C/o Biggar and Strahan 4th Floor Sinclair House 89 Royal Avenue Belfast BT1 1EX				
C0011	The Roberto Group Ltd Victoria Court 17-21 Ashford Road Maidstone Kent ME14 5DA	£234.72			

Signed.....



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Date 4th May 2022

Buntings (Uttoxeter) Limited
STATEMENT OF AFFAIRS AS AT 04 May 2022
B - Company Creditors

Company Number: 09080718

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Newcross Implex Limited 2 Cross Green Garth Cross Green Industrial Estate Leeds LS9 0SF	£1.00			
C0013	South Staffs Water Green Lane Walsall WS2 7PD	£23.16			
C0014	Vedoneire Limited Greenhills Industrial Estate Greenhills Road Walkinstown Dublin D12 TCN8	£795.38			
C0015	Water Plus Group Ltd Riverside Park South Court Campbell Road Stoke-on-Trent ST4 4DA	£1,175.80			
C0016	HM Revenue and Customs - VAT 123 St Vincent Street Glasgow City Glasgow G2 5EA	£21,575.52			
C0017	National Westminster Bank Plc 250 Bishopsgate London EC2M 4AA	£12,804.74			
C0018	Systemshare Ltd Brookside Road Uttoxeter Staffordshire ST14 8AT	£248,983.25			
C0019	HM Revenue and Customs - PAYE DM PAYE BX9 1EW	£571.76			
	3 Employees	£17,756.80			
	TOTAL CREDITORS' CLAIM	£308,800.97			

Signed.....

M J Barnett


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Date 4th May 2022

Buntings (Uttoxeter) Limited
STATEMENT OF AFFAIRS AS AT 04 May 2022
C - Company Shareholders

Company Number: 09080718

Code	Name & Address	Value of shares £
0002A	Malcolm Barrett 2 Ordinary £1 Shares @ 1.00 The Beeches Cullamore Lane Uttoxeter ST14 8NJ	£2.00
	TOTAL SHAREHOLDERS' CLAIM	£2.00

Signed.....

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Date.....14th May 2022