

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	1 0 2 8 9 5 5 3	> Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	S.O.S WORKSHOP LIMITED - In Liquidation	
2	Liquidator's name	
Full forename(s)	Lee James	
Surname	Cotton	
3	Liquidator's address	
Building name/number	Robert Day and Company Limited	
Street	The Old Library The Walk, Winslow	
Post town	Buckingham	
County/Region	Bucks	
Postcode	M K 1 8 3 A J	
Country		
4	Liquidator's name ¹	
Full forename(s)	Richard	¹Other liquidator Use this section to tell us about another liquidator.
Surname	Behagg	
5	Liquidator's address ²	
Building name/number	Robert Day and Company Limited	²Other liquidator Use this section to tell us about another liquidator.
Street	The Old Library The Walk, Winslow	
Post town	Buckingham	
County/Region	Bucks	
Postcode	M K 1 8 3 A J	
Country	United Kingdom	

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d	0	^d	6	^m	0	^m	7	^y	2	^y	0	^y	2	^y	3
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7

Statement of affairs

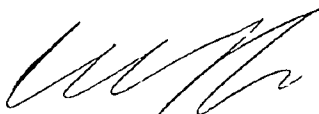
I attach:

☐ 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

Signature date

^d	2	^d	0	^m	0	^m	7	^y	2	^y	0	^y	2	^y	3
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LIQ02

Notice of statement of affairs



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

Lee James Cotton

Company name

Robert Day and Company Limited

Address

The Old Library

The Walk

Winslow

Post town

Buckingham

County/Region

Bucks

Postcode

M

K

1

8

3

A

J

Country

DX

Telephone

01296 711 644



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

S.O.S WORKSHOP LIMITED

Statement as to affairs of
S.O.S Workshop Limited

on the 06 July 2023 being a date not more than 14 days before the date of the resolution for winding up

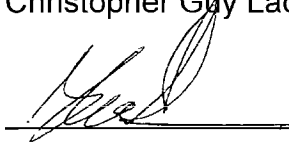
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 06 July 2023

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: Christopher Guy Lachlan


Signed:



Dated: 06 July 2023

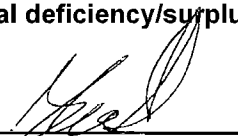
A – Summary of Assets

	Book Value £	Estimated to Realise £
Charged Assets		
Uncharged Assets		
Tangible Assets	43,602	Uncertain
Estimated total assets available for preferential creditors		Uncertain

Signature  Date: 06 July 2023

A1 – Summary of Liabilities

		Estimate £
Estimated total assets available for moratorium, priority pre-moratorium and preferential creditors (carried from page A)	£	Uncertain
Liabilities	£	
Moratorium debts (including [no.] employees / [no.] consumers)		
Priority pre-Moratorium debts (including [no.] employees / [no.] consumers)		
Estimated deficiency/surplus available for preferential creditors	£	Nil
Preferential creditors:-		
Employees (number:7)		(12,781)
Pension contributions		
Estimated deficiency/surplus available for secondary preferential creditors	£	(12,781)
HMRC		(25,090)
Other secondary preferential creditors		
Estimated deficiency/surplus as regards secondary preferential creditors	£	(37,871)
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders	£	(37,871)
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	(37,871)
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims:-		
Employees (number: 7)	15,753	
Consumers who have paid in advance for goods or services (number: 8)	9,811	
Other unsecured creditors	53,404	
Estimated deficiency after floating charge where applicable (brought down)	37,871	(116,839)
Estimated deficiency/surplus as regards creditors	£	(116,839)
Issued and called up capital		(110)
Estimated total deficiency/surplus as regards members	£	(116,949)

Signature 

Date: 06 July 2023

S.O.S WORKSHOP LIMITED EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of employee creditor	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Chris Masters	C/o The Old Library, The Walk, Winslow MK18 3AJ	£3,301.72			
Faith Rudge	C/o The Old Library, The Walk, Winslow MK18 3AJ	£425.84			
Jake Tromans	C/o The Old Library, The Walk, Winslow MK18 3AJ	£4,143.21			
John Geppino Erra	C/o The Old Library, The Walk, Winslow MK18 3AJ	£4,143.21			
Keith Alan Walters	C/o The Old Library, The Walk, Winslow MK18 3AJ	£4,288.09			
Mark Leon Emery	C/o The Old Library, The Walk, Winslow MK18 3AJ	£8,531.27			
Michael John Rudge	C/o The Old Library, The Walk, Winslow MK18 3AJ	£3,700.73			
7		£28,534.07			

Signature  Date 6 July 2023

S.O.S WORKSHOP LIMITED
TRADE AND EXPENSE CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Airware Pneumatics Ltd	43 Somers Road, Rugby, Warwickshire CV22 7DG	894.48			
Banner Batteries	Units 5-8 Canal View, Wheelhouse Road, Rugely WS15 1UY	84.13			
Bromsgrove District Council	Parkside, Market Street, Bromsgrove B61 8DA	540.00			
HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	25,089.99			
LCP Property	LCP House, The Pensnett Estate, Kingswinford, West Midlands DY6 7NA	4,384.89			
Mead Automotive Ltd	Unit 13 Powke Lane Industrial Estate, Blackheath, Rowley Regis B65 0AH	1,800.00			
Motor Spirit Ltd	Unit 96 Bicester Heritage Buckingham Road, Bicester, Oxon OX27 8AL	6,159.60			
Nicklin LLP	Church Court, Stourbridge Road, Halesowen, West Midlands B63 3TT	5,136.00			
PR & JA Portman	Thistle Grove Farm, Quantry Lane, Belbroughton, Stourbridge, West Midlands DY9 9UU	1,809.52			
Romart Automotive	Providence St, Stourbridge	693.26			
Rowelec Limited	Churchbridge, Oldbury, West Midlands B69 2AX	396.00			
Safetykleen UK	30 Kelvin Way, West Bromwich, West Midlands B70 7TP	458.81			
Santander	PO Box 995, Bradford BD1 9FS	29,192.70			
Tennals Fire & Security	Waterfront Business Park, Level Street, Brierley Hill DY5 1XN	906.00			
TR Transmissions	Unit 14 Central Park, Halesowen Road, Netherton, Dudley, DY2 9NW	948.00			
15		78,493.38			

Signature  Date 06 July 2023

S.O.S WORKSHOP LIMITED
CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Andy Barnard	C/o The Old Library, The Walk, Winslow, Buckingham MK18 3AJ	540.00			
Raj Tiwana	C/o The Old Library, The Walk, Winslow, Buckingham MK18 3AJ	1,080.00			
Paul Carlbon	C/o The Old Library, The Walk, Winslow, Buckingham MK18 3AJ	1,718.72			
Mr P Palmer	C/o The Old Library, The Walk, Winslow, Buckingham MK18 3AJ	1,002.00			
Ms R Rees	C/o The Old Library, The Walk, Winslow, Buckingham MK18 3AJ	417.80			
St Johns Ambulance	C/o The Old Library, The Walk, Winslow, Buckingham MK18 3AJ	1,500.00			
Terry Cleevly	C/o The Old Library, The Walk, Winslow, Buckingham MK18 3AJ	2,800.00			
Nikkola Attard	C/o The Old Library, The Walk, Winslow, Buckingham MK18 3AJ	822.56			
8		9,881.08			

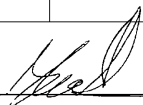
Signature  Date 06 July 2023

S.O.S WORKSHOP LIMITED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Christopher Guy Lachlan	The Limes, Royston Road , Caxton , Cambridgeshire CB23 3PW	Ordinary	1	1	1	1
Motor Spirit Ltd	Unit 96 Bicester Heritage, Buckingham Road, Bicester , Oxon OX27 8AL	Ordinary	1	45	1	45
John Richard Keith Townshend	The Barley House, Birmingham Road, Kenilworth, Warwickshire, England, CV8 1P	Ordinary	1	34	1	34
Timothy Shaw	C/o Unit 20, Springfield Industrial Estate, Manchester Street, Oldbury, West Midlands B69 4HH	Ordinary	1	10	1	10
David Webb	C/o Unit 20, Springfield Industrial Estate, Manchester Street, Oldbury, West Midlands B69 4HH	Ordinary	1	10	1	10
Allan Moore	4 Mayfield Close , Catshill , Bromsgrove B61 0NP	Ordinary	1	5	1	5
Hazel Moore	4 Mayfield Close , Catshill , Bromsgrove B61 0NP	Ordinary	1	5	1	5
	TOTALS			110		110

Signature



Date 06 July 2023