

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 4 5 0 7 8 1

Company name in full Saxonside Limited

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

2 Liquidator's name

Full forename(s) Edward M

Surname Avery-Gee

3 Liquidator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

4 Liquidator's name ①

Full forename(s) Daniel

Surname Richardson

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

5 Liquidator's address ②

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

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	1	m	0	m	2	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

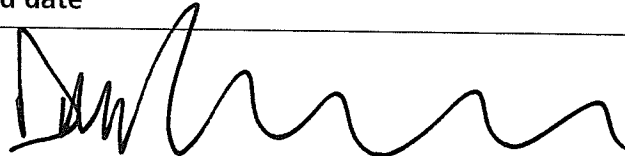
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	6	m	0	m	2	y	2	y	0	y	2	y	3
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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 **Andrew Walker**Company name **CG&Co**Address **Greg's Building****1 Booth Street**Post town **Manchester**

County/Region

Postcode

M**2****4****D****U**

Country

DX

Telephone

0161 358 0210**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

Saxonside Limited

Company Registered Number: 10450781

on the 1 February 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	Adam Fathers
Signed	<u>Adam Fathers</u>
Dated	<u>1 / 2 / 2023</u>

Saxonside Limited
Company Registered Number: 10450781
Statement Of Affairs as at 1 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	11,902.41	11,902.41
Miscellaneous Refunds	1,093.54	1,093.54
Estimated total assets available for preferential creditors		12,995.95

Signature Adam Fathers Date 1/2/2023

Saxonside Limited
Company Registered Number: 10450781
Statement Of Affairs as at 1 February 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,995.95
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,995.95
2nd Preferential Creditors:-	
HMRC - VAT	7,749.23
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>7,749.23</u> 5,246.72
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,246.72
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>5,246.72</u>
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,246.72
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>5,246.72</u>

Signature Adam Fathers Date 1/2/2023

Saxonside Limited
Company Registered Number: 10450781
Statement Of Affairs as at 1 February 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,524.90	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>13,524.90</u>
		(8,278.18)
Estimated deficiency/surplus as regards creditors		<u>(8,278.18)</u>
Issued and called up capital		
Ordinary Shareholders	1.00	
Estimated total deficiency/surplus as regards members		<u>1.00</u>
		<u>(8,279.18)</u>

Signature Adam Fathers Date 1/2/2023

CG&Co
Saxonside Limited
Company Registered Number: 10450781
B - Company Creditors

Key	Name	Address	£
CA00	Appian Task	Appian Task Ltd, The Building Block, Bridge Street, Sligo, Ireland, F91 XY2N	5,619.26
CA01	ASW Legal Limited	Unit 27 Hub Squared, 3a Bridgewater St, Liverpool, L1 0AB	3,000.00
CC00	Compare the Umbrella	Golden Cross House, 8 Duncannon Street, London, England, WC2N 4JF	1,725.54
CC01	Catalina Consulting	The Berkeley Suite, 35 Berkeley Square, London, W1J5BF	2,505.37
CH00	HMRC - VAT	Debt Management, Insolvency Claims Handling Unit, HM Revenue & Customs, BX9 1SR	7,749.23
CR00	Resource One	Ground Floor Evergreen House, 43 Circular Road, Douglas, Isle of Man, IM1 1AD	674.73
6 Entries Totalling			21,274.13

Signature

Page 1 of 1

Adam Fellers

1/2/2023

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31 January 2023 15:59

CG&Co
Saxonside Limited
Company Registered Number: 10450781
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Adam Fathers	6 Limecroft, Yateley, Camberley, Surrey, England, GU46 6ND	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature

Page 1 of 1

Adam Fathers

1/2/2023

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31 January 2023 15:59