

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 7 8 4 1 7 9

Company name in full Optimum Pay Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Dean Andrew

Surname Smith

3 Liquidator's address

Building name/number c/o Revolution RTI Limited

Street 30 Lathom Road

Post town

County/Region Merseyside

Postcode P R 9 0 J P

Country England

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	1	m	0	m	6	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

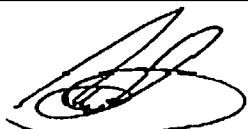
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	0	m	7	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

Dean Smith

Company name

Revolution RTI Limited

Address

30 Lathom Road

Post town

Southport

County/Region

Merseyside

Postcode

P R 9 0 J P

Country

England

DX

Telephone

01772 584510

**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

Company Name: Optimum Pay Ltd ("the Company")
Company Number: 10784179


Statement as to the affairs of (a) Optimum Pay Ltd of Boulton House, Southmere Court, Electra Way, Crewe, CW1 6GU on 21st June 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 21st June 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 Carl Boulton

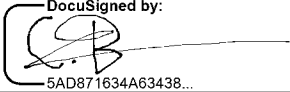
Signed 

Dated 21st June 2023

A – Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets		
Assets subject to fixed charge		
None		0
Assets Subject to a Floating Charge:		0
Uncharged Assets		
Fixtures and Fittings	150,405	0
Computer Equipment	80,807	64,355
Office Equipment	56,495	42,371
Book Debts	353,894	265,421
Directors Loan Account	87,832	87,832
Estimated total assets available for preferential creditors		459,979

DocuSigned by:



Signature


5AD871634A63438...

Date

21st June 2023

A1 – Summary of Liabilities

	Estimated to Realise	
	£	
Estimated total assets available for preferential creditors (carried from page A)		459,979
Estimated deficiency/surplus available for preferential creditors		
Preferential creditors:		
None	0	
Total Preferential Claim		0
		459,979
Estimated deficiency/surplus as regards preferential creditors:		
Secondary Preferential creditors:		
None	0	
Total Secondary Preferential Creditors		0
		459,979
Estimated deficiency/surplus as regards secondary preferential creditors:		
Estimated total assets available for floating charge holders		459,979
Debts secured by floating charges		0
		459,979
Estimated deficiency/surplus of assets after floating charges		
		459,979
Estimated deficiency/surplus as regards unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):		
Trade Creditor (24)	(2,970,874)	(2,970,874)
		(2,510,895)
Estimated surplus / deficiency as regards non-preferential creditors		
Issued and called up capital		
Ordinary	(1)	(1)
		(2,510,896)
Estimated total deficiency/surplus as regards members		

Signature  5AD871634A63438...

Date 21st June 2023

COMPANY CREDITORS (excluding employees and consumers)


Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
H M Revenue & Customs	Insolvency Claims Handling Unit, BX9 1SH	£1,010,584.7 5	No			£0.00
H M Revenue & Customs	Insolvency Claims Handling Unit, BX9 1SH	£1,711,169.6 8	No			£0.00
AJL Electrical Installations Ltd	12 Old House Field Close, Sandbach, Cheshire, CW11 1JS	£723.56	No			£0.00
AppCheck Limited	Unit 1, Centre 27 Business Park, Bankwood Way, Birstall, Batley, WF17 9TB	£1,125.00	No			£0.00
Chamois Mops & Things	72 Coppice Road, Talke, Stoke On Trent, Staffordshire, ST7 1UA	£50.00	No			£0.00
Construction Linx Limited	Unit 8, Crewe Hall, Enterprise Park, Weston Road, Crewe, Cheshire, CW1 6UA	£651.60	No			£0.00
Crewe Alexandra Football Club	Mornflake Stadium, Gresty Road, Crewe, Cheshire, CW2 6EB	£1,540.00	No			£0.00
Crown Securities (UK) Limited	417-419 Newcastle Road, Shavington, Crewe, Cheshire, CW2 5EB	£114.00	No			£0.00

D.Bridge Plumbing & Heating	7 Bailey Close, Crewe, Cheshire, CW1 3SY	£115.00	No			£0.00
Egos Legal Limited	Suite 2a1 Northside House, Mount Pleasant, Barnet, EN4 9EB	£1,800.00	No			£0.00
Eploy	Edwin Avenue, Kidderminster, Worcestershire, DY11 7RA	£900.00	No			£0.00
Heatons Group Ltd	Unit 2 Newman Close, Congleton, CW12 4TR	£932.84	No			£0.00
Lyreco UK Ltd	Deer Park Court, Telford, TF2 7NB	£183.63	No			£0.00
Merit Software	Unit 4-10 Dolphin Court, Brunel Quay, Neyland, Milford Haven, SA73 1PY	£2,209.20	No			£0.00
InvestAcc Pension Administration Limited	Minerva House, Port Road Business Park, Carlisle, Cumbria, CA2 7AF	£16,800.00	No			£0.00
Optimum CIS Limited	Boulton House, Southmere Court, Electra Way, Crewe, Cheshire, CW1 6GU	£187,457.95	No			£0.00
P&L Network & Software Solutions Ltd	4 Solway Court, Crewe Business Park, Crewe, Cheshire, CW1 6LD	£4,206.00	No			£0.00
Relevant Software SP. Zo.o.	Ul. Jana Dantyszka 18, Warsaw, 02-054, Poland	£16,620.00	No			£0.00
Remus Rewards	PeopleValue Ltd, Victor House, Wheatley Business Centre, Old London Road, Wheatley, Oxford, OX33 1XW	£180.00	No			£0.00
South Cheshire Chamber of Commerce & Industry	Couzens Building, Apollo Buckingham Health Campus, Crewe Green Road, Crewe, Cheshire, CW1 5DU	£1,200.00	No			£0.00

Supply Care Solutions	602A Chigwell Road, Woodford, Woodford Green, IG8 8AA	£24.00	No			£0.00
Tempest Resourcing Ltd	Dawson House, 5 Jewry Street, London, EC3N 2EX	£2,062.50	No			£0.00
The White Lion		£206.00	No			£0.00
Trinity Create	Boulton House, Southmere Court, Electra Way, Crew, Cheshire, CW1 6GU	£10,018.42	No			£0.00
Totals		£2,970,874.13				

DocuSigned by:



5AD871634A63438...

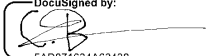
Signature _____

Date 21st June 2023

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
Optimum Pay Group Limited	Boulton House, Southmere Court, Electra Way, Crewe, CW1 6UG	Ordinary	1	1		0

DocuSigned by:



5AD871634A6343B...

Signature_____

Date 21st June 2023