

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 8 2 9 2 6 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Zephyr Offshore Limited	
2	Liquidator's name	
Full forename(s)	Ian James	
Surname	Royle	
3	Liquidator's address	
Building name/number	Redheugh House	
Street	Teesdale South	
Post town	Thornaby Place	
County/Region	Stockton-on-Tees	
Postcode	T S 1 7 6 S G	
Country		
4	Liquidator's name ①	
Full forename(s)	David Adam	① Other liquidator Use this section to tell us about another liquidator.
Surname	Broadbent	
5	Liquidator's address ②	
Building name/number	Redheugh House	② Other liquidator Use this section to tell us about another liquidator.
Street	Teesdale South	
Post town	Thornaby Place	
County/Region	Stockton-on-Tees	
Postcode	T S 1 7 6 S G	
Country		

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6 Date of statement of affairs

Date

^d	^d	^m	^m	^y	^y	^y	^y
2	9	1	1	2	0	2	1

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	^d	^m	^m	^y	^y	^y	^y
0	3	1	2	2	0	2	1

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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 **Ian James Royle**

Company name **Begbies Traynor (Central) LLP**

Address **Redheugh House**

Teesdale South

Post town **Thornaby Place**

County/Region **Stockton-on-Tees**

Postcode

T	S	1	7	6	S	G
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Country

DX

Telephone **01642 796 640**

**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

Zephyr Offshore Limited

Company Registered Number: 10829260

on the 29 November 2021, 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 DAVID HAMILTON

Signed DAVID HAMILTON

Dated 29 / 11 / 2021

Zephyr Offshore Limited
Company Registered Number: 10829260
Statement Of Affairs as at 29 November 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account	6,855.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature DAVID HAMILTON Date 29/11/21

Zephyr Offshore Limited
Company Registered Number: 10829260
Statement Of Affairs as at 29 November 2021

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
2nd Preferential Creditors:-		
H M Revenue & Customs (PAYE)	3,000.00	
		3,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(3,000.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,000.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,000.00)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		(3,000.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,000.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	500.00	
Bounce Back Loan	15,000.00	
H M Revenue & Customs (CT)	5,700.00	
		21,200.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(24,200.00)
Estimated deficiency/surplus as regards creditors		(24,200.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(24,300.00)

Signature DAVID HAMILTON Date 29/11/21

Begbies Traynor (Central) LLP
Zephyr Offshore Limited
Company Registered Number: 10829260
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs (PAYE)	Debt Management, EIS Newcastle, BX9 1SR	3,000.00
CH01	H M Revenue & Customs (CT)	Debt Management, EIS Newcastle, BX9 1SR	5,700.00
CM00	Milner Smeaton Limited	Viking House, Falcon Court, Preston Farm, Stockton-on-Tees, TS18 3TS	500.00
CN00	Natwest Bank Plc	Chatham Customer Service Centre , Waterside Court , Weston Avenue, Maritime, Chatham, ME4 4RT	15,000.00
4 Entries Totalling			24,200.00

Signature DAVID HAMILTON

Begbies Traynor (Central) LLP
Zephyr Offshore Limited
Company Registered Number: 10829260
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	David Hamilton	6 Avon Road, Redcar, Cleveland, TS10 1NW	Ordinary	100.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature DAVID HAMILTON