

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 9 0 1 5 0 2
Company name in full	PRIMO TILES & BATHROOMS LTD

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

2	Liquidator's name
Full forename(s)	NIGEL HEATH
Surname	SINCLAIR

3	Liquidator's address
Building name/number	CASTLEGATE HOUSE, 36
Street	CASTLE STREET
Post town	HERTFORD
County/Region	HERTFORDSHIRE
Postcode	S G 1 4 1 H H
Country	UNITED KINGDOM

4	Liquidator's name ①
Full forename(s)	CHRISTINE PATRICIA
Surname	BARTLETT

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

5	Liquidator's address ②
Building name/number	CASTLEGATE HOUSE, 36
Street	CASTLE STREET
Post town	HERTFORD
County/Region	HERTFORDSHIRE
Postcode	S G 1 4 1 H H
Country	UNITED KINGDOM

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

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6 Date of statement of affairs

Date

d	2	d	8	m	0	m	6	y	2	y	0	y	2	y	2
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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	1	d	8	m	0	m	7	y	2	y	0	y	2	y	2
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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	Heath Sinclair									
Company name	Richard Long & Co									
Address	Castlegate House									
	36 Castle Street									
Post town	Hertford									
County/Region	Hertfordshire									
Postcode		S	G	1	4		1	H	H	
Country	United Kingdom									
DX										
Telephone	01992 503372									



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
In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement as to affairs of Primo Tiles & Bathrooms Ltd (Company Number: 10901502)

on 28 June 2022 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.

Full Name Adam Stuart Marsh _____

Signed  _____

Dated 28 June 2022 _____

Estimated Primo Tiles & Bathrooms Ltd

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Improvements to Leasehold

36,956

0

Office Equipment

2,571

0

Motor Vehicles

3,026

0

0

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

0

Signature



Date

28/6/22

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential creditors:	
None	0
Total Preferential Claim	0
Estimated deficiency / surplus as regards preferential creditors:	0
Secondary Preferential creditors:	
PAYE	(26,572)
VAT	(18,649)
Total Secondary Preferential Creditors	(45,221)
Estimated deficiency / surplus as regards secondary preferential creditors:	(45,221)
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	(45,221)
Total assets available to unsecured creditors	(45,221)
Unsecured claims (excluding any shortfall to floating charge holders)	
Bounce Back Loan	(20,000)
Bank Overdraft	(10,204)
Loan Creditors	(109,003)
Director's Loan	(4,800)
Landlord	(14,400)
Trade and Expense	(12,890)
	(171,297)
Estimated surplus/deficiency as regards unsecured creditors	(216,518)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(216,618)

Signature



Date

28/6/22

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
HM Revenue & Customs	DM PAYE, H M Revenue and Customs, BX9 1EW	PAYE	£26,572.26			
H M Revenue and Customs	VAT Debt Management, H M Revenue and Customs, BX9 1EE	VAT	£18,648.99			
Lloyds Bank PLC	Commercial Banking, P.O. Box 1000, BX1 1LT	Bounce Back Loan	£19,999.96			
Lloyds Bank PLC	Commercial Banking, P.O. Box 1000, BX1 1LT	Bank Overdraft	£10,204.06			
Porceramic Limited	6-7 Castle Gate, Castle Street, Hertford, Hertfordshire, SG14 1HD	Loan Creditor	£48,003.00			
Mr Alan Marsh	Alma Works, The Street, Takeley, Bishop's Stortford, Hertfordshire, CM22 6QU	Loan Creditor	£61,000.00			
Mr Adam Marsh	Alma Works, The Street, Takeley, Bishop's Stortford, Hertfordshire, CM22 6QU	Director's Loan	£4,800.00			
Bathroom Brands	Crosswater Limited, Lake View House, Rennie Drive, Dartford, Kent, DA1 5FU	Trade	£314.99			
The Coffee Boss Ltd	West Employment Park, 28 Sovereign Way, Chester, CH1 4QI	Expense	£316.00			
EDF Energy	Freepost, EDF Customer Correspondence	Expense	£3,484.14			
FedExUK	Bond Gate, Nuneaton, CV11 4AL	Expense	£125.13			
Lloyds Cardnet	Cardnet Merchant Services, Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	Expense	£94.00			
Rubi UK Ltd	Unit 16 and 17, Easter Park, Ferry Lane, Rainham, RM13 9BP	Trade	£634.56			
Uttlesford District Council	Council Offices, London Road, Saffron Walden, Essex, CB11 4ER	Expense	£7,921.62			
JRZ Holdings Limited	Studio 10d, Leyton Studios, 15 Argall Avenue, Leyton, E10 7QE	Expense	£14,400.00			
Totals			£216,518.71			

* Denotes a Creditor claiming Retention of Title

Signature




Date

22/6/22

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
Totals			£0.00			£0.00


Signature  _____

Date 28/6/22

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Mr Adam Marsh	Alma Works, The Street, Takeley, Bishop's Stortford, Hertfordshire, CM22 6QU	Ordinary	£45.00	45	£1.00	£45.00
Mr Antonino Morreale	Alma Works, The Street, Takeley, Bishop's Stortford, Hertfordshire, CM22 6QU	Ordinary	£45.00	45	£1.00	£45.00
Mr Alan Marsh	Alma Works, The Street, Takeley, Bishop's Stortford, Hertfordshire, CM22 6QU	Ordinary	£10.00	10	£1.00	£10.00

Signature



Date

28/6/22