

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 1 2 4 3 6 0 8

Company name in full Level One Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Roderick Graham

Surname Butcher

3 Liquidator's address

Building name/number 79 Caroline Street

Street Birmingham

Post town B3 1UP

County/Region

Postcode

Country

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	7	m	0	m	3	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	m	0	m	4	y	2	y	0	y	2	y	4
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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

Company name **Butcher Woods**Address **79 Caroline Street****Birmingham**

Post town

B3 1UP

County/Region

Postcode

Country

DX

Telephone

0121 236 6001**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

Level One Ltd

Company Registered Number: 11243608

on the 27 March 2024, being a date not more than 14 days before the date of the resolution for winding up

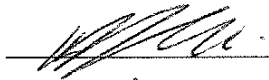
Statement of truth

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

EARL DRYSDALE

Signed



Dated

27/3/24

Level One Ltd
Company Registered Number: 11243608
Statement Of Affairs as at 27 March 2024

A - Summary of Assets

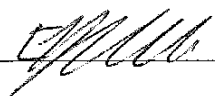
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,315.00	1,000.00
Motor Vehicles	5,500.00	NIL
Cash Held in a Client Account	7,200.00	7,200.00
Estimated total assets available for preferential creditors		8,200.00

Signature  Date 27/3/24

Level One Ltd
Company Registered Number: 11243608
Statement Of Affairs as at 27 March 2024

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,200.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,200.00
2nd Preferential Creditors:-	
HM Revenue & Customs	2,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>2,000.00</u> 6,200.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,200.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,200.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,200.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,200.00

Signature  Date 27/3/24

Level One Ltd
Company Registered Number: 11243608
Statement Of Affairs as at 27 March 2024

A1 - Summary of Liabilities

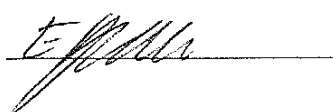
		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	73,574.63	
Loan Accounts	20,000.00	
Banks/Institutions	35,384.95	
HM Revenue & Customs	200.00	
		129,159.58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(122,959.58)
Estimated deficiency/surplus as regards creditors		(122,959.58)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(122,961.58)

Signature  Date 27/3/24

Butcher Woods
Level One Ltd
Company Registered Number: 11243608
B - Company Creditors

Key	Name	Address	£
CB00	BT - British Telecommunications plc	1 Braham Street, London , E1 8EE	252.94
CB01	BPG Gracechurch Limited	6 Duke Street, London , SW1Y 6BN	10,512.00
CC00	CBRE Limited (M&G Group)	Henrietta House, Henrietta Park, London, W1G 0NB	60,694.00
CD00	Mr Earl Drysdale	91 Hawkesyard Road, Erdington, Birmingham, B24 8LP	10,000.00
CE00	E-On Next - Energy Limited	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	1,733.58
CE01	Elavon Merchant Services	Level 15 Citypoint, One Ropemaker Street, London, EC2Y 9AW	113.99
CI00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), H M Revenue and Customs, BX9 1SR	2,200.00
CP00	Mr Matthew Phillips	POOL FARM, RILEY HILL, LICHFIELD, WS13 8HP	10,000.00
CS00	Santander Bounce Back Loan	Bridle Road, Bootle, Merseyside, L30 4GB	35,384.95
CW00	Water Pius Group Limited	South Court, Riverside Park, Campbell Road, Stoke-On-Trent, ST4 4DA	268.12
10 Entries Totalling			131,159.58

Signature



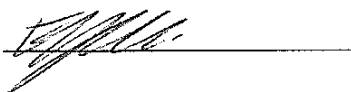
27/3/24

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Butcher Woods
Level One Ltd
Company Registered Number: 11243608
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Earl Drysdale	91 Hawkesyard Road, Erdington, Birmingham, B24 8LP	Ordinary	1.00	1	0.00	0.00
HP00	Mr Matthew Phillips	POOL FARM, RILEY HILL, LICHFIELD, WS13 8HP	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling					2		

Signature



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