

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	7	2	6	4
Company name in full	Windsortec Limited							

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

2 Liquidator's name

Full forename(s)	Isobel
Surname	Brett

3 Liquidator's address

Building name/number	21 Highfield Road
Street	
Post town	Dartford
County/Region	Kent
Postcode	D A 1 2 J S
Country	

4 Liquidator's name

Full forename(s)	
Surname	

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

5 Liquidator's address

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

● **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	8	m	0	m	3	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

0	4	0	4	2	0	2	2
---	---	---	---	---	---	---	---

LIQ02

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.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode

D A 1 2 J S

DX

01474 532862



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

Windsortec Limited

Statement as to affairs of Windsortec Limited (Company Number: 11247264)

on the 28 March 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 a full, true
and complete statement of the affairs of the above named Company as
at 28 March 2022.

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 SPENCER ROBERT ALDRED

Signed 

Dated 28.03.22

A – Summary of Assets

Assets subject to a fixed charge:

Book Value £	Estimated to Realise £
--------------	------------------------

0

None

0

Computer Equipment

1,083

Uncertain

0

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

NIL

Signature:

Delet

Date: 28.03.22

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

Liabilities

Preferential creditors:

None

Total Preferential Claim

Estimated deficiency / surplus as regards preferential creditors:

Secondary Preferential creditors:

HM Revenue & Customs (VAT) (1)

Total Secondary Preferential Creditors

Estimated deficiency / surplus as regards secondary preferential creditors:

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

Total assets available to unsecured creditors

Unsecured claims (excluding any shortfall to floating charge holders)

Bounce Back Loan (1)

Director (1)

Employees' Claims

HMRC (CT) (1)

Loan (1)

Trade Creditor (3)

Estimated surplus/deficiency as regards unsecured creditors

Issued and called up capital

Ordinary

Estimated total deficiency / surplus as regards members

Estimated to Realise £

NIL

0

0

0

(29,000)

(29,000)

(29,000)

(29,000)

0

(29,000)

NIL

(50,000)

(1)

0

(16,000)

(3,084)

(21,380)

(90,465)

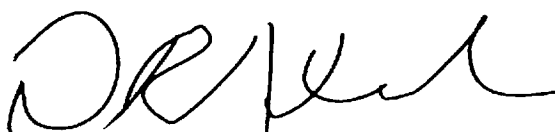
(119,465)

(1)

(1)

(119,466)

Signature:



Date: 28.03.22


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
Carters Associates	4th Floor, 166 College Road, Harrow, Middlesex, HA1 1BH	Trade Creditor	£2,880.00			£0.00
HM Revenue & Customs	ICHU, BX9 1HH	HM Revenue & Customs (VAT)	£29,000.00			£0.00
HM Revenue & Customs	Corporation Tax Services, BX9 1AX	HMRC (CT)	£16,000.00			£0.00
HSBC	25 High Street, Windsor, Berkshire, SL4 1LN	Bounce Back Loan	£50,000.00			£0.00
PAYPAL LOAN (OnLine)	22-24 Boulevard Royal, L-2449, Luxembourg R.C.S., B 118 349, Switzerland	Loan	£3,084.00			£0.00
RBWM Maidenhead	PO Box 3448, Town Hall, St Ives Road, Maidenhead, SL6 1NG	Trade Creditor	£3,500.00			£0.00
Red Arrow Leasing	950 Great West Road, Brentford, Middlesex, TW8 9ES	Trade Creditor	£15,000.00			£0.00
Spencer Aldred		Director	£1.00			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£119,465.00			£0.00

* Denotes a Creditor claiming Retention of Title

Signature:



Date: 28.03.22

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
Spence Robert Aldred	3 Chapel Avenue, Addlestone, KT15 1UH	Ordinary	£1.00	1		£0.00

Signature:



Date: 28.03.22