

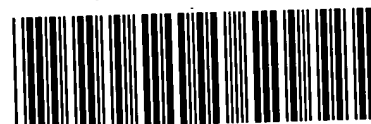
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A17 *AAG6EGYX* 30/10/2021 #118
COMPANIES HOUSE

ase
ise

1 Company details

Company number 1 1 5 3 1 3 9 9

Company name in full Ellis Capital Limited

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

2 Liquidator's name

Full forename(s) Julie

Surname Palmer

3 Liquidator's address

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Hook

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

5 Liquidator's address ②

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

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 | 0 | m | 1 | m | 0 | y | 2 | y | 0 | y | 2 | y | 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 | 2 | d | 9 | m | 1 | m | 0 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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.

Contact name **Peter Simkin**

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

Address
Units 1-3 Hilltop Business Park
Devizes Road

Post town **Salisbury**

County/Region **Wiltshire**

Postcode

| | | | | | | |
|---|---|---|--|---|---|---|
| S | P | 3 | | 4 | U | F |
|---|---|---|--|---|---|---|

Country

DX **salisbury@btguk.com**

Telephone **01722 435190**

**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

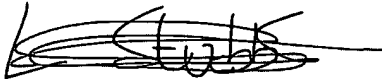
Ellis Capital Limited

Company Registered Number: 11531399

on the 20 October 2021, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

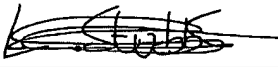
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

| | |
|-----------|--|
| Full Name | Lewis stubbs |
| Signed |  |
| Dated | 20/10/21 |

Ellis Capital Limited
Company Registered Number: 11531399
Statement Of Affairs as at 20 October 2021

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Fixed Assets | 478.00 | NIL |
| Cash at Bank | 5.00 | 5.00 |
| Estimated total assets available for preferential creditors | | 5.00 |

Signature  Date 20/10/21

A1 - Summary of Liabilities

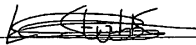
| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 5.00 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employees re Arrears/Hol Pay | 1,500.00 | 1,500.00 |
| Estimated deficiency/surplus as regards preferential creditors | | (1,495.00) |
| 2nd Preferential Creditors:- | | |
| HMRC | 1.00 | 1.00 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | (1,496.00) |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | (1,496.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | (1,496.00) |
| Debts secured by floating charges post 14 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (1,496.00) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (1,496.00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade Creditors | 59,838.72 | |
| Employees | 3,054.00 | |
| Directors | 11,571.00 | |
| Banks/Institutions | 50,000.00 | |
| | | 124,463.72 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (125,959.72) |
| Estimated deficiency/surplus as regards creditors | | (125,959.72) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1.00 | 1.00 |
| Estimated total deficiency/surplus as regards members | | (125,960.72) |

Signature  Date 20/10/21

Begbies Traynor (Central) LLP
Ellis Capital Limited
Company Registered Number: 11531399
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|----------------------------|---|-------------------|
| CC00 | Monica Cooper | 1 St James Court, Whitefriars, Norwich, NR3 1RU | 21,250.00 |
| CC01 | CH Middleton Ltd | 65-71 Spotborough Road, Doncaster, DN5 8BW | 262.79 |
| CE00 | EE Mobile | Tridet Place, Hatfield Business Park, Mosquito Way, Hatfield, Herts, AL10 9BW | 1,200.00 |
| CE01 | Euro Digital Ltd | Enterprise House, Guinness Road, Trafford Park, Manchester, M17 1SG | 1,926.93 |
| CE02 | Excello Law | 6 Chancery Lane, London, WC2A 1LG | 1,800.00 |
| CE03 | Mr T Ellis | | 11,571.00 |
| CF00 | Frameworks Recruitment Ltd | 186 Moorside Road, Swinton, M27 9LE | 5,618.28 |
| CH00 | Helix Civils Ltd | Blackthorn House, Skull Lane, Appley Bridge, Wigan, WN6 9BD | 9,250.00 |
| CH01 | HM Revenue & Customs | Debt Management, Insolvency Claims Handling Unit, HM Revenue & Customs, BX9 1SR | 1.00 |
| CN00 | Nixon Hire | Lyncastle Road, Appleton Thom, Warrington, WA4 4RE | 340.20 |
| CO00 | One Design & Print Ltd | Ashton Raod, Orrel, Wigan, WN5 7XX | 1,851.90 |
| CR00 | RFM Accountants Ltd | 120-124 Towngate, Leyland, Preston, PR25 2LQ | 2,856.00 |
| CS00 | Sanderson Weatherall LLP | 6th Floor, Central Square, 29 Wellington Street, Leeds, W. Yorkshire, LS1 4DL | 6,150.62 |
| CS01 | Status Projects Ltd | 64 Crestwood Avenue, Wigan, WN3 6SL | 7,332.00 |
| CT00 | TSB Bank | Box 1, BX4 7SB | 50,000.00 |
| 15 Entries Totalling | | | 121,410.72 |

Signature



Begbies Traynor (Central) LLP
Ellis Capital Limited
Company Registered Number: 11531399
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|--------------|---------|----------|---------------|---------------|---------------------|----------------------|
| HS00 | Lewis Stubbs | | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| 1 Ordinary Entries Totalling | | | | | 1 | | |

Signature 