

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	5	9	4	4	9	9
Company name in full	Premiership Supplies Limited							

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

2 Liquidator's name

Full forename(s)	Thomas Mark
Surname	Harris

3 Liquidator's address

Building name/number	2 Harcourt Way
Street	Meridian Business Park
Post town	
County/Region	Leicester
Postcode	L E 1 9 1 W P
Country	

4 Liquidator's name ①

Full forename(s)	Martin Richard
Surname	Buttriss

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

5 Liquidator's address ②

Building name/number	2 Harcourt Way
Street	Meridian Business Park
Post town	
County/Region	Leicester
Postcode	L E 1 9 1 W P
Country	

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	7	m	1	m	0	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 TM Harris

X

Signature date

d	0	d	6	m	1	m	1	y	2	y	0	y	2	y	3
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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 **Jack Thornber**

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

Address **2 Harcourt Way**

Meridian Business Park

Post town

County/Region **Leicester**

Postcode **L E 1 9 1 W P**

Country

DX

Telephone **0116 406 2965**



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

Premiership Supplies Limited Trading As: Fan-Seats
Company Registered Number: 11594499

on the 27 October 2023, being a date not more than 14 days before the date of the resolution for winding up

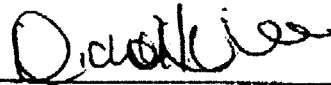
Statement of truth

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

RICHARD HEGSON

Signed



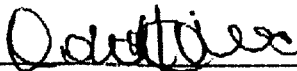
Dated

27-10-23

Premiership Supplies Limited Trading As: Fan-Seats
Company Registered Number: 11594499
Statement Of Affairs as at 27 October 2023

A - Summary of Assets

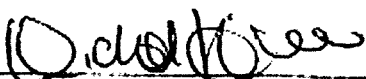
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	1,231.00	NIL
Stock	25,000.00	Uncertain
VAT Refund	427.50	427.50
Cash at Bank	28.13	NIL
Cash in Hand	2,000.00	2,000.00
Estimated total assets available for preferential creditors		2,427.50

Signature  Date 27-10-23

Premiership Supplies Limited Trading As: Fan-Seats
 Company Registered Number: 11594499
 Statement Of Affairs as at 27 October 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,427.50
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	3,509.17
	3,509.17
Estimated deficiency/surplus as regards preferential creditors	(1,081.67)
2nd Preferential Creditors:-	
HMRC	7,072.32
	7,072.32
Estimated deficiency/surplus as regards 2nd preferential creditors	(8,153.99)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(8,153.99)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(8,153.99)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(8,153.99)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(8,153.99)

Signature  Date 27-10-23

Premiership Supplies Limited Trading As: Fan-Seats
Company Registered Number: 11594499
Statement Of Affairs as at 27 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	10,011.53	
Employees	11,066.76	
Directors	380,368.00	
Banks/Institutions	48,412.15	
		449,858.44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(458,012.43)
Estimated deficiency/surplus as regards creditors		(458,012.43)
Issued and called up capital		
Ordinary Shareholders	11,111.00	
		11,111.00
Estimated total deficiency/surplus as regards members		(469,123.43)

Signature Dickinson Date 27-10-23

Begbies Traynor (Central) LLP
Premiership Supplies Limited Trading As: Fan-Seats
Company Registered Number: 11594499
B - Company Creditors

Key	Name	Address	£
CH00	HSBC Bank plc	HSBC at The Insolvency Exchange, PO Box 152, Innovation House, Blyth, NE24 9GD	48,412.15
CH02	HMRC	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	7,072.32
CL00	Liverpool F.C	C/o Daniels Silverman Limited, Pickerings Road, Halebank Industrial Estate, Widnes, Cheshire, WA8 6XW	9,818.24
CR01	Royal London	22 Haymarket Yards, Edinburgh, EH12 5BH	193.29
CR02	Mr David William James Roxburgh	C/o Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	195,000.00
CS00	Mr Cuthbert Paul Sands	C/o Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	185,368.00
6 Entries Totalling			445,864.00

Signature



Begbies Traynor (Central) LLP
Premiership Supplies Limited Trading As: Fan-Seats
Company Registered Number: 11594499
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Brik Manufacturing Solutions Limited	Barton, Hill Way, Torquay, Devon, TQ2 8JG	Ordinary	1,111.00	1,111	1.00	1,111.00
HH00	Mr Richard Higson	C/o Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	Ordinary	5,000.00	5,000	1.00	5,000.00
HR00	Mr David William James Roxburgh	C/o Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	Ordinary	3,000.00	3,000	1.00	3,000.00
HS00	Mr Cuthbert Paul Sands	C/o Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	Ordinary	2,000.00	2,000	1.00	2,000.00
4 Ordinary Entries Totalling					11,111		

Signature

