

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



ABXT3ATV

A09

21/02/2023

#107

COMPANIES HOUSE

1 Company details

Company number 1 1 8 1 5 4 0 5

Company name in full Castle Beauty Nottingham Limited

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

2 Liquidator's name

Full forename(s) Andrew J

Surname Cordon

3 Liquidator's address

Building name/number 22 Regent Street

Street

Post town Nottingham

County/Region

Postcode N G 1 5 B Q

Country

4 Liquidator's name ①

Full forename(s) James O

Surname Everist

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

5 Liquidator's address ②

Building name/number 22 Regent Street

Street

Post town Nottingham

County/Region

Postcode N G 1 5 B Q

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 | 0 | d | 8 | m | 0 | m | 2 | 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



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 8 | m | 0 | m | 2 | 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 **Andrew J Cordon**

Company name **CFS Restructuring LLP**

Address **22 Regent Street**

Post town **Nottingham**

County/Region

Postcode **N G 1 5 B Q**

Country

DX

Telephone **0115 838 7330**

**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


Castle Beauty Nottingham Limited
Company Registered Number: 11815405

on the 8 February 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 BRETT JOSEPH SOIZA

Signed 

Dated 8/02/2023

Castle Beauty Nottingham Limited
Company Registered Number: 11815405
Statement Of Affairs as at 8 February 2023

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|


Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:


Plant & Machinery 9,639.00

Estimated total assets available for preferential creditors NIL

Signature  Date 8/02/2023

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|--|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors:- | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| 2nd Preferential Creditors:- | |
| HMRC | 76,229.56 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | 76,229.56 (76,229.56) |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL (76,229.56) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | (76,229.56) |
| Debts secured by floating charges post 14 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL (76,229.56) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | (76,229.56) |

Signature  Date 8/02/2023

Castle Beauty Nottingham Limited
Company Registered Number: 11815405
Statement Of Affairs as at 8 February 2023

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 1,383.00 | |
| Associated Parties | 39,000.00 | |
| Banks/Institutions | 34,000.00 | |
| | | <hr/> 74,383.00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | <hr/> (150,612.56) |
| Estimated deficiency/surplus as regards creditors | | <hr/> (150,612.56) |
| | | |
| Issued and called up capital | | |
| Ordinary Shareholders | 100.00 | |
| | | <hr/> 100.00 |
| Estimated total deficiency/surplus as regards members | | <hr/> <hr/> (150,712.56) |

Signature



Date

8/02/2023

CFS Restructuring LLP
Castle Beauty Nottingham Limited
Company Registered Number: 11815405
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-----------------------------------|--|-------------------|
| CB00 | Brothers Coffee & Vending Ltd | Unit 1 Cromford Road Ind. Estate, Cromford Road, Nottingham, NG16 4FL | 26.76 |
| CB01 | Barclays Bank plc | Leicester, LE87 2BB | 34,000.00 |
| CD00 | Diverse Utility Solutions Limited | Mercury House, Shipstones Business Centre North Gate, New Basford, Nottingham, NG7 7FN | 288.84 |
| CH00 | H M Revenue & Customs | EIS Newcastle, BX9 1SR | 76,229.56 |
| CM00 | Meerkat Comms | No.1 Nottingham Science Park, Jesse Boot Avenue, University Boulevard, Nottingham, NG7 2RU | 59.04 |
| CP00 | PKF Smith Cooper Limited | Prospect House, 1 Prospect Place, Pride Park, Derby, DE24 8HG | 378.00 |
| CR00 | Rushcliffe Borough Council | Rushcliffe Arena, Rugby Road, West Bridgeford, Nottingham, NG2 6AP | 621.64 |
| CU00 | UK Meds Direct Limited | Unit 3 Castlebridge Office Village, Castle Marina Road, Nottingham, NG7 1TN | 39,000.00 |
| CV00 | Verisure Smart Alarm | Unit 1 Ground Floor, Brentside Executive Park, Bridgford Road, West Bridgford, Nottingham, NG2 6AU | 8.76 |
| 9 Entries Totalling | | | 150,612.60 |

Signature

