

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 8 6 1 8 8 1
Company name in full The Pink Goat Corfe Castle Ltd

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

2 Liquidator's name

Full forename(s) Shane
Surname Biddlecombe

3 Liquidator's address

Building name/number Grove House, Meridians Cross
Street Ocean Village
Post town Southampton
County/Region Hampshire
Postcode S O 1 4 3 T J
Country

4 Liquidator's name ①

Full forename(s) Gordon
Surname Johnston

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

5 Liquidator's address ②

Building name/number Grove House, Meridians Cross
Street Ocean Village
Post town Southampton
County/Region Hampshire
Postcode S O 1 4 3 T J
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	3	^m	0	^m	1	^y	2	^y	0	^y	2	^y	4
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7 Statement of affairs

I attach:

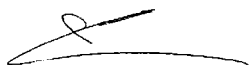
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	1	^d	6	^m	0	^m	1	^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 **Sam Jones**

Company name **TruSolv Ltd**

Address **Grove House, Meridians Cross
Ocean Village**

Post town **Southampton**

County/Region **Hampshire**

Postcode **S O 1 4 3 T J**

Country

DX

Telephone **0808 196 8676**

**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 The Pink Goat Corfe Castle Ltd

On the 3 January 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: Pawel Mrozinski

Signed: Pawel Mrozinski

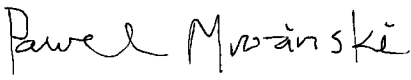
Dated: Pawel Mrozinski (Jan 3, 2024, 1:45pm)
 03 Jan 2024

The Pink Goat Corfe Castle Ltd
Statement Of Affairs as at 3 January 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings & Equipment	61,741.55	10,000.00
Estimated total assets available for preferential creditors		10,000.00

Signature _____



03 Jan 2024

Pawel Mrozinski (Jan 3, 2024, 1:45pm)

The Pink Goat Corfe Castle Ltd
Statement Of Affairs as at 3 January 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000.00
Liabilities		
Preferential Creditors:-		
HM Revenue & Customs - PAYE & VAT	52,772.00	
Employee Arrears & Hol Pay (3 Emp)	534.57	
		53,306.57
Estimated deficiency/surplus as regards preferential creditors		(43,306.57)
2nd Preferential Creditors:-		
		53,306.57
Estimated deficiency/surplus as regards 2nd preferential creditors		(43,306.57)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(43,306.57)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(43,306.57)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(43,306.57)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(43,306.57)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	45,000.00	
Employee Redundancy & Notice (3 Emp)	7,494.79	
Directors Loan Account	6,600.00	
Lloyds Bank	32,987.00	
		92,081.79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(135,388.36)
Estimated deficiency/surplus as regards creditors		(135,388.36)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(135,389.36)

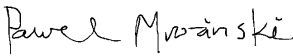
Signature Pawel Mrozinski

Pawel Mrozinski (Jan 3, 2024, 1:45pm)

ate 03 Jan 2024

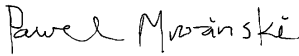
TruSolv Ltd
The Pink Goat Corfe Castle Ltd
Company Registered Number: 11861881
B - Company Creditors

Key	Name	Address	£
CD00	Delta Gas & Power	344-354 Gray's Inn Road, London, WC1X 8BP	20,000.00
CH00	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	4,083.00
CH01	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	48,689.00
CL00	Lloyds Bank Bounce Back Loan	Lloyds Banking Group, Business Banking, BX1 1LT	27,367.00
CL01	Lloyds Bank Overdraft	Lloyds Banking Group, Business Banking, BX1 1LT	5,620.00
CL02	Lloyds Bank Company Credit Card	Lloyds Banking Group, Business Banking, BX1 1LT	5,400.00
CY00	You Lend Card Loan	90 High Holborn, 5th Floor, London, WC1V 6LJ	19,600.00
7 Entries Totalling			130,759.00

Signature 
Pawel Mrozinski (Jan 3, 2024, 1:45pm)


TruSolv Ltd
The Pink Goat Corfe Castle Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
ER00	Employee 01		277.99	3,960.00	4,237.99
ER01	Employee 02		256.58	1,600.95	1,857.53
RM00	Employee 03			1,933.84	1,933.84
RM01	Pawel Mrozinski	DIRECTORS LOAN ACCOUNT		6,600.00	6,600.00
4 Entries Totalling			534.57	14,094.79	14,629.36

Signature 
- Pawel Mrozinski (Jan 3, 2024, 1:45pm)

TruSolv Ltd
The Pink Goat Corfe Castle Ltd
Company Registered Number: 11861881
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Pawel Mrozinski	Nursery Bridge Farm, Valley Road, Swanage, BH19 3DX	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature 

Pawel Mrozinski (Jan 3, 2024, 1:45pm)