

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	1   2   1   6   2   4   9   1	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	CIRCLES HEALTH & WELLBEING LTD	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Andrew	
Surname	Ryder	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Unit 1 Lagan House	
Street	1 Sackville Street	
Post town	Lisburn	
County/Region	County Antrim	
Postcode	B   T   2   7     4   A   B	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

<sup>d</sup>	2	<sup>d</sup>	6	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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

<sup>d</sup>	0	<sup>d</sup>	8	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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

Company name **JT Maxwell Limited**

Address

**Unit 1 Lagan House****1 Sackville Street**

Post town

**Lisburn**

County/Region

**County Antrim**

Postcode

B	T	2	7		4	A	B
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Country

DX

Telephone

**02892 448110****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## STATEMENT OF AFFAIRS

Company Name: CIRCLES HEALTH & WELLBEING LTD ("the Company")  
Company Number: 12162491

Statement as to the affairs of (a) CIRCLES HEALTH & WELLBEING LTD of 20 Barracks Lane, Ravensmoor, Nantwich, CW5 8PR.

on 26 March 2024, being a date not more than 14 days before the date of the resolution for winding up.

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### 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 26 March 2024.

Full name Christopher John Green

Signed C J Green

Dated 26 Mar 2024

*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.*

CIRCLES HEALTH & WELLBEING LTD  
Company Registered Number: 12162491  
Statement Of Affairs as at 26 March 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Intellectual Property	3,000.00	3,000.00
Directors Loan Account	7,569.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>3,000.00</b>

Signature C J Green Date 26 Mar 2024

CIRCLES HEALTH & WELLBEING LTD  
Company Registered Number: 12162491  
Statement Of Affairs as at 26 March 2024

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,000.00
2nd Preferential Creditors:-	
HMRC- PAYE	232.16
	232.16
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	2,767.84
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,767.84
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,767.84
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,767.84
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,767.84

Signature C J Green Date 26 Mar 2024

CIRCLES HEALTH & WELLBEING LTD  
Company Registered Number: 12162491  
Statement Of Affairs as at 26 March 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,995.01	
Directors	4,891.00	
Banks/Institutions	51,011.78	
Customs & Excise	100.00	
		63,997.79
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(61,229.95)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(61,229.95)</b>
Issued and called up capital		
Ordinary Shareholders	0.99	
		0.99
<b>Estimated total deficiency/surplus as regards members</b>		<b>(61,230.94)</b>

Signature C J Green Date 26 Mar 2024

JT Maxwell Limited  
CIRCLES HEALTH & WELLBEING LTD  
Company Registered Number: 12162491  
B - Company Creditors

Key	Name	Address	£
CA00	DJH Mitten Clarke	Bridge House, Ashley Road, Hale, Altrincham, WA14 2UT	5,419.01
CB00	Starling Bank Limited	5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London, E1 6PW	1.00
CB01	Starling Bank Limited	5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London, E1 6PW	51,010.78
CD00	Mr Christopher Green	C/o JT Maxwell Limited	4,891.00
CH00	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	232.16
CH01	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	100.00
CL00	Chester University	Riverside Innovation Centre (RIC), 1 Castle Drive, Chester, CH1 1SL	2,575.00
CS00	Court Enforcement Services	PO Box 13230, Harlow, CM20 9UH	1.00
8 Entries Totalling			64,229.95

Signature C J Green



JT Maxwell Limited  
 CIRCLES HEALTH & WELLBEING LTD  
 Company Registered Number: 12162491  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Christopher Green	C/o JT Maxwell Limited	Ordinary	0.01	93	0.01	0.93
HT00	Mr Thomas Mackarel	C/o JT Maxwell Limited	Ordinary	0.01	6	0.01	0.06
2 Ordinary Entries Totalling					99		

Signature C J Green

## **Notes to the directors estimated Statement of Affairs**

### **Assets**

#### **Intellectual Property**

The stock has been valued by Middleton Barton Valuation and the saleable value has been estimated at £3,000.

#### **Directors Loans**

The liability for directors' loans is in respect of the amount stated in the draft accounts for the year ending 31 January 2023.

Based on the limited information gained and investigations completed to date, the estimated to realise amount has been entered as uncertain. Further investigations will be undertaken by the Liquidator following appointment.

### **Prescribed part**

As there are no floating charge holders the prescribed part provisions do not apply.

### **Liabilities**

#### **Trade and expense Creditors**

The liability to trade creditors is in respect of the Company's contingent liability to the company accountant and landlord.

#### **Employees**

There are no employee claims

#### **Consumer Creditors**

There are no consumer creditors

#### **Directors**

The liability to the directors is in regards to funds introduced into the company by the Director.

#### **Bank/Institutions**

The liability to Bank and Institutions is in respect of a bounce back loan with Starling bank.

#### **HMRC**

The liability to HM Revenue & Customs in respect of PAYE & Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.