

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	2	2	6	5	0	4	1
Company name in full	Kingsmead Bath Ltd							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Muhammad Usman
Surname	Nazir

3 Liquidator's address

Building name/number	ANG, Insolvency Practitioners
Street	Castlemead
	Lower Castle Street
Post town	Bristol
County/Region	
Postcode	B S 1 3 A G
Country	

4 Liquidator's name ①

Full forename(s)	
Surname	

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	
Street	
Post town	
County/Region	
Postcode	
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 2 ^m 0 ^m 2 ^y 2 ^y 0 ^y 2 ^y 4

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

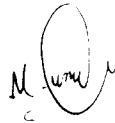
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 0 ^d 4 ^m 0 ^m 3 ^y 2 ^y 0 ^y 2 ^y 4

**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

ANG, Insolvency Practitioners

Address

Castlemead

Lower Castle Street

Post town

Bristol

County/Region

Postcode

B S 1 3 A G

Country

DX

Telephone

01173252505

**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

Name of Company
Kingsmead Bath Ltd

Company number
12265041

Statement as to the affairs of Kingsmead Bath Ltd ("the company")

on the 22 February 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 a full, true and complete statement of the affairs of the above named company as at 22 February 2024, being a date not more than 14 days before the date of the resolution for winding up. 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

ANWARA ISLAM

Signed



Date

22 / 02 / 2024

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:
Leasehold enhancement
Plant and Machinery

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
-	-
-	-
40,732.00 6,430.00	- 6,000.00
47,162.00	6,000.00

Signature




Date

22/02-2024

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,000.00
Liabilities		
Ordinary Preferential creditors:-		
Employees	-	
Estimated deficiency/surplus as regards ordinary preferential creditors	£	6,000.00
	£	
Secondary Preferential creditors:-		
HMRC	30,564.24	(30,564.24)
Estimated deficiency/surplus as regards secondary preferential creditors	£	(24,564.24)
	£	
Estimated prescribed part of net property where applicable (to carry forward)	-	
Estimated total assets available for floating charge holders	£	(24,564.24)
	£	
Debts secured by floating charges	-	
Estimated deficiency/surplus of assets after floating charges	£	(24,564.24)
	£	
Estimated prescribed part of net property where applicable (brought down)	-	
Total assets available to unsecured creditors	£	(24,564.24)
	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Consumer creditors for pre-paid goods or services		
Employees		
Shortfall to floating charge holders (brought down)	93,066.97	(93,066.97)
Estimated deficiency/surplus as regards creditors		(117,631.21)
	£	(1.00)
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	(117,632.21)

Signature 

Date 22-02-2024

Schedule B

Kingsmead Bath Ltd - Company Creditors

Name of creditor	Address		Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security
HM Revenue & Customs	ICHU	EIS Newcastle	950.73	None	None	None
HM Revenue & Customs	ICHU	EIS Newcastle	30,564.24	None	None	None
British Gas	Millstream, Maidenhead Road	Windsor	371.00	None	None	None
Bath & North East Somerset Council	Revenues	Lewis House	472.25	None	None	None
Elite Poultry	Unit 2 Maggs Lane	Fishponds Trading Estate	8,782.30	None	None	None
National Westminster Bank plc	Specialised Business Management	PO Box 567	37,304.00	None	None	None
Funding Circle	71 Queen Victoria Street	London	30,000.00	Personal guarantee	None	None
Water 2 Business	1 Clevedon Walk	Nailsea	520.69	None	None	None
Yaqub & Co	443 Stapleton Road	Easton	600.00	None	None	None
786 Foods	283 Speedwell Road	Speedwell	616.00	None	None	None
A. Islam	20 Castle Gardens	Bath	13,450.00	None	None	None

123,631.21

Signature



Date

22-02-2024

Schedule E

Kingsmead Bath Ltd - Shareholders

Name of shareholder	Address	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
Anwara Akthar Islam	20 Castle Gardens, Bath, BA2 2AN	Ordinary	1	1	1	1

Signature 

Date 22-02-2024