

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



AC11L7QP

A12

08/04/2023

#55

COMPANIES HOUSE

1 Company details

Company number 1 2 3 6 4 4 6 6

Company name in full CBD Pure Oils Ltd

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

2 Liquidator's name

Full forename(s) Lauren Rachel

Surname Cullen

3 Liquidator's address

Building name/number 197 Kingston Road

Street Epsom

Post town Surrey

County/Region

Postcode K T 1 9 0 A B

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 7	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
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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 0	^d 6	^m 0	^m 4	^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 **Lauren Rachel Cullen**

Company name **Cullen & Co UK Limited**

Address **197 Kingston Road**
Epsom

Post town **Surrey**

County/Region

Postcode **K T 1 9 0 A B**

Country

DX

Telephone **0203 8877 200**

**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

CBD Pure Oils Ltd

Company Registered Number: 12364466

on the 27 March 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 Deborah Houghton

Signed  FEAD98D64F0F433...

Dated 27.03.2023

CBD Pure Oils Ltd

Company Registered Number: 12364466

Statement Of Affairs as at 27 March 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Property Rights/Patents	102.00	NIL
Cash at Bank	5,104.00	5,104.00
Estimated total assets available for preferential creditors		5,104.00

DocuSigned by:

Deborah Houghton

Signature

FEAD98D64E0F433

Date 27.03.2023

CBD Pure Oils Ltd
 Company Registered Number: 12364466
 Statement Of Affairs as at 27 March 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,104.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,104.00
2nd Preferential Creditors:-	
HM Revenue & Customs - VAT	62.42
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>62.42</u> 5,041.58
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,041.58
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,041.58
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,041.58
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,041.58

DocuSigned by:
 Signature Deborah Houghton Date 27.03.2023
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CBD Pure Oils Ltd
 Company Registered Number: 12364466
 Statement Of Affairs as at 27 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	40,837.55	
Banks/Institutions	45,833.36	
		86,670.91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(81,629.33)
Estimated deficiency/surplus as regards creditors		(81,629.33)
Issued and called up capital		
Ordinary Shareholders	4.00	
		4.00
Estimated total deficiency/surplus as regards members		(81,633.33)

DocuSigned by:
 Signature Deborah Houghton Date 27.03.2023
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Cullen & Co UK Limited
CBD Pure Oils Ltd
Company Registered Number: 12364466
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Leicester, LE87 2BB	45,833.36
CH00	HM Revenue & Customs - VAT	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	62.42
2 Entries Totalling			45,895.78

Signature

DocuSigned by:

Deborah Houghton

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Cullen & Co UK Limited
CBD Pure Oils Ltd
Company Registered Number: 12364466
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Julie Barrett	8 Keston Park Close, Keston, Kent, BR2 6DX	Ordinary	1.00	2	1.00	2.00
HH00	Deborah Louise Houghton	21 Barnet Drive, Bromley, Kent, BR2 8PG	Ordinary	1.00	2	1.00	2.00
2 Ordinary Entries Totalling					4		

Signature

DocuSigned by:

Deborah Houghton

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27.03.2023