

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 6 4 6 4 8 0

Company name in full Utilygen Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian

Surname McCulloch

3 Liquidator's address

Building name/number Mount Suite, Rational House

Street 32 Winckley Square

Post town Preston

County/Region Lancashire

Postcode P R 1 3 J J

Country England

4 Liquidator's name ①

Full forename(s) Mark Nicholas

Surname Ranson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Third Floor

Street One Park Row

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 5 H N

Country England

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

^d2 ^d0 ^m0 ^m9 ^y2 ^y0 ^y2 ^y1

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

^d1 ^d3 ^m1 ^m0 ^y2 ^y0 ^y2 ^y1

**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 | Katherine Everitt | | | | | | |
| Company name | Opus Restructuring LLP | | | | | | |
| | | | | | | | |
| Address | Mount Suite, Rational House | | | | | | |
| 32 Winckley Square | | | | | | | |
| | | | | | | | |
| Post town | Preston | | | | | | |
| County/Region | Lancashire | | | | | | |
| Postcode | P | R | 1 | 3 | J | J | |
| Country | England | | | | | | |
| DX | | | | | | | |
| Telephone | 01622 427435 | | | | | | |

**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

Utiygen Ltd

Company Registered Number: 12646480

on the 20 September 2021, 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 | <u>Stephen Thurlbourn</u> |
| Signed | <u><i>Stephen Thurlbourn</i></u> |
| Dated | <u>Sep 21, 2021</u> |

Utiygen Ltd
Company Registered Number: 12646480
Statement Of Affairs as at 20 September 2021

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Furniture & Equipment | 393.00 | NIL |
| Book Debts | 11,523.00 | NIL |
| CIS Refund | 560.00 | NIL |
| VAT Refund | 10,626.00 | 5,313.00 |
| Estimated total assets available for preferential creditors | | 5,313.00 |

Signature *Stephen Threlkover* Date Sep 21, 2021

Utiygen Ltd
Company Registered Number: 12646480
Statement Of Affairs as at 20 September 2021

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 5,313.00 |
| Liabilities | |
| Preferential Creditors:- | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 5,313.00 |
| 2nd Preferential Creditors:- | |
| HMRC - PAYE/EE NIC/CIS | 4,078.00 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | <u>4,078.00</u> 1,235.00 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 1,235.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 1,235.00 |
| Debts secured by floating charges post 14 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 1,235.00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 1,235.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 109,182.00 |
| Directors Loan Account | 6,908.00 |
| | <u>116,090.00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(114,855.00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(114,855.00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100.00 |
| | <u>100.00</u> |
| Estimated total deficiency/surplus as regards members | <u>(114,955.00)</u> |

Signature Stephen Finchbourne Date Sep 21, 2021

Inquesta Corporate Recovery & Insolvency
Utilygen Ltd
Company Registered Number: 12646480
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------------------|--|-------------------|
| CF00 | FIFO Business Finance Ltd | 175 Wokingham Road, Reading, Berkshire, RG6 1LT | 35,618.79 |
| CH02 | HMRC - PAYE | Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 4,078.40 |
| CO00 | Oakhare Properties Limited | Marlon Meadows Golf Club, Marlon, Macclesfield, Cheshire, SK11 9HF | 43,336.64 |
| CR00 | Revive Construction and Civils Ltd | Optimum House Business Park, Unit 2 Hale Road, Widnes, WA8 8PX | 30,226.93 |
| CS00 | Stephen Thurlbourn - Loan Account | 208 Croston Road, Farington Moss, Leyland, PR26 6PP | 6,908.18 |
| 5 Entries Totalling | | | 120,168.94 |

Stephen Thurlbourn

Signature

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Inquesta Corporate Recovery & Insolvency
Utilygen Ltd
Company Registered Number: 12646480
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|---------------------------|---|----------|------------------|------------------|------------------------|-------------------------|
| HS00 | Stephen Philip Thurlbourn | 208 Croston Rd, Farington Moss, Leyland, PR26 6PP | Ordinary | 1.00 | 100 | 0.00 | 0.00 |
| 1 Ordinary Entries Totalling | | | | | 100 | | |

Signature Stephen Thurlbourn