

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

Company name in full

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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

^d1 ^d9 ^m0 ^m2 ^y2 ^y0 ^y2 ^y4

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

^d2 ^d9 ^m0 ^m2 ^y2 ^y0 ^y2 ^y4

**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 **Richard Hunt**

Company name **S F P**

Address **9 Ensign House**

Admirals Way

Post town **Marsh Wall**

County/Region **London**

Postcode **E 1 4 9 X Q**

Country

DX

Telephone **020 7538 2222**

**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

Css Partners Llp
Company Registered Number: OC311440

on the 19 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 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	Jonathan McCarthy Limited
Signed	<i>Jonathan McCarthy Limited</i>
Dated	21-02-2024 11:03 GMT

Css Partners Llp
Company Registered Number: OC311440
Statement Of Affairs as at 19 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investments	5,386.00	Uncertain
Cash at Bank	2,547.83	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature Jonathan McCarthy Limited Date 21-02-2024 | 11:03 GMT

Css Partners Llp
Company Registered Number: OC311440
Statement Of Affairs as at 19 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employees	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
<hr/>		
2nd Preferential Creditors:-		
HM Revenue & Customs (PAYE)	192,501.06	192,501.06
Estimated deficiency/surplus as regards 2nd preferential creditors		(192,501.06)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(192,501.06)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(192,501.06)
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(192,501.06)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(192,501.06)
<hr/>		

Signature Jonathan McCarthy Limited Date 21-02-2024 | 11:03 GMT

Css Partners Llp
Company Registered Number: OC311440
Statement Of Affairs as at 19 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,738.99	
Employees	Uncertain	
Loans	192,007.88	
Banks/Institutions	73,336.08	
		285,082.95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(477,584.01)
Estimated deficiency/surplus as regards creditors		(477,584.01)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(477,584.01)

Signature Jonathan McCarthy Limited Date 21-02-2024 | 11:03 GMT

S F P
Css Partners Llp
Company Registered Number: OC311440
B - LLP Creditors

Key	Name	Address	£
CB00	Barracuda		5,900.00
CC00	CSS VTF Loan		86,187.88
CC01	CSS Alpha		105,820.00
CH05	HM Revenue and Customs	Debt Management - EIS NCL, BX9 1SR	192,501.06
CH06	Hillier Hopkins LLP	Radius House 51 Clarendon Road, Watford, WD17 1HP	5,731.82
CI00	IntraLAN Group Ltd	Unit 12 Epsom Business Park, Kiln Lane, Epsom, Surrey, KT17 1JF	5,295.27
CN00	Natwest	36 St Andrew Square, Edinburgh, United Kingdom, EH2 2YB	73,336.08
CR00	RPC	Tower Bridge House, St Katharine's Way, London E1W 1AA	2,811.90
8 Entries Totalling			477,584.01

Signature Jonathan McCarthy Limited