

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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A14

17/02/2022

#7

COMPANIES HOUSE

www.gov.uk/companieshouse

1 Company details

Company number 03533766

Company name in full Basford Hall Miners' Welfare Social Club Limited

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

2 Liquidator's name

Full forename(s) Edward Christopher

Surname Wetton

3 Liquidator's address

Building name/number 15 Victoria Road

Street Barnsley

Post town South Yorkshire

County/Region

Postcode S702BB

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	7	m	0	m	2	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	d	6	m	0	m	2	y	2	y	0	y	2	y	2
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Notice of statement of affairs



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 Michelle Dennis

Company name Gibson Booth

Address 15 Victoria Road

Barnsley

Post town South Yorkshire

County/Region

Postcode S 7 0 2 B B

Country

DX

Telephone 01226 215999



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

Basford Hall Miners' Welfare Social Club Limited
Company Registered Number: 03533766

on the 7 February 2022, being a date not more than 14 days before the date of the resolution for winding up

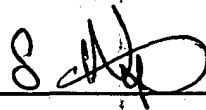
Statement of truth

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

STEPHEN NYIKOS

Signed



Dated

7 February 2022

Basford Hall Miners' Welfare Social Club Limited
Company Registered Number: 03533766
Statement Of Affairs as at 7 February 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	9,023.00	4,500.00
Cash at Bank	30,639.79	30,639.79
Cash on premises	1,763.47	1,763.47
Estimated total assets available for preferential creditors		36,903.26

Signature



Date

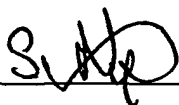
7/2/22

Basford Hall Miners' Welfare Social Club Limited
Company Registered Number: 03533766
Statement Of Affairs as at 7 February 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,903.26
Liabilities	
Preferential Creditors:-	
RPS Holiday Pay No 15	1,343.60
	<u>1,343.60</u>
Estimated deficiency/surplus as regards preferential creditors	35,559.66
2nd Preferential Creditors:-	
HMRC VAT	3,963.12
	<u>3,963.12</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	31,596.54
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	31,596.54
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	31,596.54
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	31,596.54
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,596.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,036.72
Redundancy / PILON - No 15	34,631.07
Basford Hall Welfare Centre	52,000.00
	<u>96,667.79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,071.25)
Estimated deficiency/surplus as regards creditors	(65,071.25)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(65,071.25)

Signature




Date

7/2/22

Gibson Booth
Basford Hall Miners' Welfare Social Club Limited
Company Registered Number: 03533766
B - Company Creditors

Key	Name	Address	£
CA00	A.T. Alarms Ltd	107 Northgate, New Basford, Nottingham, BG7 7FZ	130.80
CB00	Basford Hall Miners Welfare Centre	55 Goldcrest Road, Cinderhill, Nottingham, NG6 8PT	52,000.00
CB01	BOC	Priestley Road, Worsley, Manchester, M28 2UT	499.33
CB02	BT Group Plc	Correspondence Centre, Durham, DH98 1BT	1.00
CD00	Dransfields Novelty Company Limited	Dransfield House, Mill Street, Leeds, LS9 8BP	32.64
CG00	GPUK LLP T/A Global Payments	Granite Way, Syston, Leicester, NE7 1PL	714.00
CH00	H M Revenue & Customs - VAT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,963.12
CJ00	J.M. Bramley Accountants	106 Carter Lane, Mansfield, Notts, NG18 3DH	858.00
CM00	Molson Coors Brewing Company (UK) Ltd	Selectapost 46, Sheffield, S97 3FT	7,629.54
CM01	Entertainer Rentals Limited	Barley House, Main Road, Barleythorpe, Oakham, Rutland LE15 7EE	142.00
CT00	Thomas & Anca Club Supplies Ltd	Units 18-21 Victory Park, Trident Close, Medway City Estate, Rochester, Kent ME2 4ER	29.41
11 Entries Totalling			65,999.84

Signature  7/2/22

Gibson Booth
Basford Hall Miners' Welfare Social Club Limited
Company Registered Number: 03533766
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	NONE	The company is limited by guarantee					

Signature  7/2/22