

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 3 9 7 0 7 0 4

Company name in full Level One Associates Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Nicholas Laurie

Surname West

### 3 Liquidator's address

Building name/number e-Innovation Centre

Street Priorslee

Post town Telford

County/Region

Postcode T F 2 9 F T

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 | 0 | m | 0 | m | 7 | y | 2 | y | 0 | y | 2 | y | 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**7** Statement of affairs

I attach:

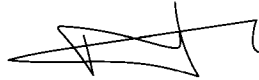
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 1 | m | 0 | m | 8 | y | 2 | y | 0 | y | 2 | y | 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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 **Nicholas Laurie West**

Company name **West Advisory**

Address **e-Innovation Centre**

**Priorslee**

Post town **Telford**

County/Region

Postcode **T F 2 9 F T**

Country

DX

Telephone **01952 350 530**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Level One Associates Limited

Company Registered Number: 03970704

on the 20 July 2022, being a date not more than 14 days before the date of the resolution for winding up

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### 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

CATHERINE WALSH

Signed

Catherine Walsh

Dated

20/07/2022

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Level One Associates Limited  
Company Registered Number: 03970704  
Statement Of Affairs as at 20 July 2022

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Cash at Bank   | 3,232.54        | 3,232.54                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>3,232.54</b>              |

Signature  Date 20/07/22

Level One Associates Limited  
Company Registered Number: 03970704  
Statement Of Affairs as at 20 July 2022

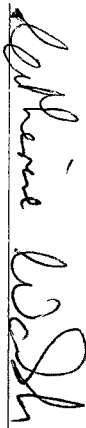
**A1 - Summary of Liabilities**

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 3,232.54                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors:-   |                              |
|  | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 3,232.54                     |
| 2nd Preferential Creditors:-   |                              |
|  | NIL                          |
| <b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>  | 3,232.54                     |
| Debts secured by floating charges pre 15 September 2003  |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | 3,232.54                     |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 3,232.54                     |
| Debts secured by floating charges post 14 September 2003   |                              |
|  | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 3,232.54                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 3,232.54                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| HM Revenue and Customs - CT  | 10,349.00                    |
|  | 10,349.00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (7,116.46)                   |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (7,116.46)                   |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100.00                       |
|  | 100.00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | (7,216.46)                   |

Signature  Date 20/07/22

West Advisory  
Level One Associates Limited  
Company Registered Number: 03970704  
B - Company Creditors

| Key                 | Name                   | Address                           | £         |
|---------------------|------------------------|-----------------------------------|-----------|
| CC00                | Companies House        | Crown Way, Cardiff, CF14 3UZ      | 1.00      |
| CH00                | HM Revenue and Customs | Debt Management, EIS NCL, BX9 1SR | 10,349.00 |
| 2 Entries Totalling |                        |                                   | 10,350.00 |

Signature 

Date 10/07/22

West Advisory  
Level One Associates Limited  
Company Registered Number: 03970704  
C - Shareholders

| Key                          | Name              | Address | Type     | Nominal<br>Value | No. Of<br>Shares | Called Up<br>per share | Total Amt.<br>Called Up |
|------------------------------|-------------------|---------|----------|------------------|------------------|------------------------|-------------------------|
| HW00                         | Mark Edward Walsh |         | Ordinary | 1.00             | 100              | 1.00                   | 100.00                  |
| 1 Ordinary Entries Totalling |                   |         |          |                  | 100              |                        |                         |

Signature Edwaine Walsh

Date 20/07/22