

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 06552629

Company name in full Watbeck Limited

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

2 Liquidator's name

Full forename(s) David

Surname Kirk

3 Liquidator's address

Building name/number 5 Barnfield Crescent

Street

Post town Exeter

County/Region Devon

Postcode EX1 1QT

Country

4 Liquidator's name ①

Full forename(s) Daniel

Surname Jeeves

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 5 Barnfield Crescent

Street

Post town Exeter

County/Region Devon

Postcode EX1 1QT

Country

② Other liquidator
Use this section to tell us about
another liquidator.

Notice of statement of affairs

Date

^d 1	^d 1	^m 1	^m 2	^y 2	^y 0	^y 2	^y 3
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<p>I attach:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986 <input type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986 <input type="checkbox"/> Statement of concurrence 	
---	--

Liquidator's signature	<div>Signature</div> <div>  </div> <div>David Kirk (Dec 21, 2023 15:33 GMT)</div>												
Signature date	d	d	m	m	y	y	y	y					
	2	2	1	2	2	0	2	3					

**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

Nathan Jeeves

Company name

Kirks

Address

5 Barnfield Crescent

Post town

Exeter

County/Region

Devon

Postcode

E X 1 1 Q T

Country

DX

Telephone

**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 the affairs of


Watbeck Limited T/A Watmuff & Beckett

Company Registered Number: 06552629

on the 11 December 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	<u>Andrew Watmuff</u>
Signed	<u></u>
Dated	<u>Dec 19, 2023</u>

Watbeck Limited(Registered Number - 06552629)

Statement of Affairs as at 11 December 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash at Bank	1,668.85		1,668.85
Furniture and Equipment	1,057.21		300.00
Book Debts	5,179.37		2,589.69
Directors Loan Account	1,718.56		1,718.56
Estimated total assets available to preferential creditors			6,277.10
Liabilities			
Preferential Creditors			
Employees (Count = 1)		596.22	
			(596.22)
Estimated deficiency/surplus as regards preferential creditors			5,680.88
Secondary Preferential Creditors			
HMRC - PAYE		26,706.26	
			(26,706.26)
Estimated deficiency/surplus as regards secondary preferential creditors			(21,025.38)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(21,025.38)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(21,025.38)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			
National Westminster Bank PLC		1,097.97	
			(1,097.97)
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(22,123.35)
Estimated prescribed part of net property where applicable brought down			0.00

Signature  Date Dec 19, 2023


Description	Book Value	Estimated to Realise	
	£	£	£
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(21,025.38)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 1)		5,839.63	
National Westminster Bank PLC		48,145.30	
Unsecured Employees (Count = 1)		122,419.91	
			(176,404.84)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(197,430.22)
Shortfall in respect of floating charge post 14 September 2003 brought down			(1,097.97)
Estimated deficiency/surplus as regards creditors			(198,528.19)
Issued and called up capital			
Ordinary		280.32	
Share Premium		323,896.00	
			(324,176.32)
Total Surplus/(Deficiency)			(522,704.51)

Signature  Date Dec 19, 2023

Company Creditor - Schedule B - Creditors


Watbeck Limited (Registered Number - 06552629)

Key	Name	Address	£
CH0001	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	26,706.26
CN0000	National Westminster Bank PLC	250 Bishopsgate, London, EC2M 4AA	49,243.27
		Additional Details / Security: Fixed & Floating Charge; Date on which security given: 10/10/2012; Value of Security: 1,097.97	
CO0000	Old Mill Accountants	Maltravers House, Petters Way, Yeovil, BA20 1SH	5,839.63
3 entries totalling			81,789.16

Signature  Date Dec 19, 2023


Company Creditor - Schedule B1 - Employees
Watbeck Limited (Registered Number - 06552629)

Key	Name	Address	Pref £	Unsec £	£
EW0000	Andrew James Watmuff	Motorwarks, Butts Hill, Frome, BA11 1HS, BA20 1SH	596.22	122,419.91	123,016.13
1 entries totalling			596.22	122,419.91	123,016.13

Signature  Date Dec 19, 2023


Company Creditor - Schedule B2 - Consumer Creditors
Watbeck Limited (Registered Number - 06552629)

Key	Name	Address	£
No Consumer Creditors to report			
0 entries totalling			0.00

Signature  Date Dec 19, 2023

Company Shareholders - Schedule C
Watbeck Limited (Registered Number - 06552629)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HA0000	Vince Adams		Ordinary	0.0001	38,006.00	0.0001	3.8006
HB0000	Mr Michael Beckett		Ordinary	0.0001	775,000.00	0.0001	77.5000
HE0000	Mr Gavin Rhys Eddy		Ordinary	0.0001	301,011.00	0.0001	30.1011
HJ0000	Mr Nicolas Jenkins		Ordinary	0.0001	626,263.00	0.0001	62.6263
HT0000	Jeevasuthan Thavarajah		Ordinary	0.0001	37,879.00	0.0001	3.7879
HW0000	Mr Andrew Watmuff		Ordinary	0.0001	1,025,000.00	0.0001	102.5000
6 Ordinary entries totalling					2,803,159.00		

Signature  Date Dec 19, 2023