

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A21 *A8CZ5DZC* 30/08/2019 #434
COMPANIES HOUSE

ase

ise

1 Company details

Company number 07333598

Company name in full Blue Sky Basin Ltd

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

2 Liquidator's name

Full forename(s) Tauseef A

Surname Rashid

3 Liquidator's address

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region

Postcode NG9 7AA

Country

4 Liquidator's name ①

Full forename(s) Rehan

Surname Ahmed

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

5 Liquidator's address ②

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region

Postcode NG9 7AA

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	8	m	0	m	8	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	d	9	m	0	m	8	y	2	y	0	y	1	y	9
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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 **Haseeb Butt**

Company name **Quantuma LLP**

Address **14 Derby Road**

Stapleford

Post town **Nottingham**

County/Region

Postcode **N G 9 7 A A**

Country

DX

Telephone **0800 955 3595**



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

Blue Sky Basin Ltd

on the 28 August 2019, 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.

Full Name

Raymond S. Scales

Signed

[Signature]

Dated

28th/08/19

Blue Sky Basin Ltd
Statement Of Affairs as at 28 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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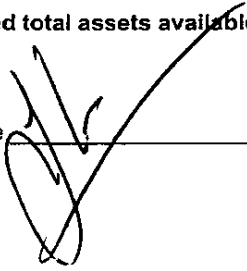
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



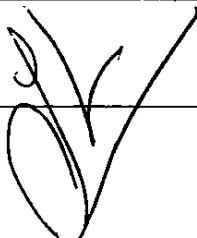
Date 28/08/19

Blue Sky Basin Ltd
Statement Of Affairs as at 28 August 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,958.98	
HM Revenue and Customs - PAYE/NIC	34,017.89	
		<u>44,976.87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(44,976.87)</u>
Estimated deficiency/surplus as regards creditors		<u>(44,976.87)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u>(45,076.87)</u>

Signature



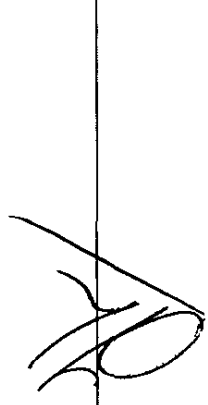
Date

28/08/19

Quantuma LLP
Blue Sky Basin Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Caterfish Limited	Unti 72-74 Wholesale Market, The Hub Nobel Way, Birmingham B6 7EU	598.46
CC01	Caterlink UK Limited	Northgate Way, Walsall, WS9 8SR	992.13
CC02	CNG	2 Victoria Avenue, Harrogate, North Yorkshire HG1 1EL	571.67
CH00	HM Revenue & Customs	NOTE: CVL NOTIFICATION ONLY, Pre Appointment Notifications Only	1.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	34,016.89
CI00	IC Oils Limited	10 Lower Street, Ashby, LE65 1AB	1,551.00
CJ00	Jigsaw Design & Print	Moat House Barns, Kings Coughton, Alcester B49 5QF	1,916.10
CP00	Paymentsense Ltd	242 Acklam Road, London, W10 5JJ	1.00
CP01	Pest Busters	Birmingham Office, Highfield Farm Middle Lane, Birmingham B38 0DX	1,248.00
CP02	Polaris Catering	17 Colemeadow Road, Redditch, B98 9PD	287.92
CS00	Southern Electric	PO Box 70, Havant, PO9 5DD	3,528.65
CS01	SSE	Customer Service Center, PO Box 2347, Cardiff CF23 8AU	30.00
CS02	South Staffs Water Business	Green Lane, Walsall, WS2 7PD	52.44
CT00	Tall Order Too Limited	104 Sainte Foy Avenue, Lichfield, WS13 6PA	95.21
CW00	William & George Co	Allia Future Business Centre, Peterborough, PE2 8AN	86.40
15 Entries Totalling			44,976.87

Signature



Quantuma LLP
Blue Sky Basin Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Camenon Socrates	address provided	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature 