

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 09202778

Company name in full Rubbish Clearance Limited

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

2 Liquidator's name

Full forename(s) Shane

Surname Biddlecombe

3 Liquidator's address

Building name/number Grove House, Meridians Cross

Street Ocean Village

Post town Southampton

County/Region Hampshire

Postcode SO143TJ

Country

4 Liquidator's name ①

Full forename(s) Matthew

Surname Hoy

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

5 Liquidator's address ②

Building name/number Grove House, Meridians Cross

Street Ocean Village

Post town Southampton

County/Region Hampshire

Postcode SO143TJ

Country

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

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6 Date of statement of affairs

Date

d	1	d	4	m	1	m	1	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

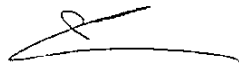
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	7	m	1	m	1	y	2	y	0	y	2	y	3
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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 **Neil McMahon**

Company name **TruSolv Ltd**

Address **Grove House, Meridians Cross
Ocean Village**

Post town **Southampton**

County/Region **Hampshire**

Postcode **S O 1 4 3 T J**

Country

DX

Telephone **0808 196 8676**



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 **Rubbish Clearance Limited**

On the **14 November 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: Mr Terry Patterson

Signed: T. Patterson

Dated: 14.11.23

Rubbish Clearance Limited
Statement Of Affairs as at 14 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	636.00	NIL
Book Debts	5,664.00	4,800.00
Estimated total assets available for preferential creditors		4,800.00

Signature T. Patterson Date 14.11.23

Rubbish Clearance Limited
Statement Of Affairs as at 14 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,800.00
Liabilities		
Preferential Creditors:-		
Employee Arrears & Hol Pay (3 Empl)	3,191.43	3,191.43
Estimated deficiency/surplus as regards preferential creditors		1,608.57
2nd Preferential Creditors:-		
HM Revenue & Customs (VAT & PAYE)	22,767.20	25,958.63
Estimated deficiency/surplus as regards 2nd preferential creditors		(21,158.63)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(21,158.63)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(21,158.63)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(21,158.63)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(21,158.63)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	51,702.25	
Employee Redundancy & Notice (3 Empl)	15,660.47	
NatWest Bank	41,485.68	
		108,848.40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(130,007.03)
Estimated deficiency/surplus as regards creditors		(130,007.03)
Issued and called up capital		
Ordinary Shareholders	4.00	4.00
Estimated total deficiency/surplus as regards members		(130,011.03)

Signature T. Patterson Date 14.11.23

TruSolv Ltd
Rubbish Clearance Limited
Company Registered Number: 09202778
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Maersk House, 1 Braham Street, London, E1 8EE	992.01
CC00	Capital on Tap	7th Floor, The Tea Building, 56 Shoreditch High Street, London, E1 6JJ	9,487.80
CC01	Card Saver	Poolfoot Farm, Butts Road, Thornton-Cleveleys, Lancashire, FY5 4HX	1,676.40
CC02	Castle Water	1 Boat Brae, Rattray, Blairgowrie, Perthshire, PH10 7BH	1.00
CC03	Check-a-Trade	1000 Lakeside North Harbour, Western Road, Cosham, Hampshire, PO6 3EN	180.00
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	28,455.43
CF01	Funding Circle	72 Queen Victoria Street, London, EC4V 4AY	10,909.61
CH00	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	15,966.40
CH01	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	6,800.80
CN00	NatWest Bank	Cyan Building, Ground Floor, Rotherham, South Yorkshire, S63 3FB	9,803.76
CN01	NatWest Bank	Cyan Building, Ground Floor, Rotherham, South Yorkshire, S63 3FB	31,681.92
11 Entries Totalling			115,955.13

Signature T. Patterson

TruSolv Ltd
Rubbish Clearance Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EM00	Employee 01		620.62	264.32	884.94
RP00	Employee 02		553.85	4,384.63	4,938.48
RP01	Employee 03		2,016.96	11,011.52	13,028.48
3 Entries Totalling			3,191.43	15,660.47	18,851.90

Signature T. Patterson

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TruSolv Ltd
Rubbish Clearance Limited
Company Registered Number: 09202778
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Mr Terry Patterson	27 Oaks Way, Carshalton, Surrey, SM5 4NQ	Ordinary	1.00	2	0.00	0.00
HP01	Mr Stuart Patterson	14a St. Dunstons Hill, Cheam, Sutton, Surrey, SM1 2UE	Ordinary	1.00	2	0.00	0.00
2 Ordinary Entries Totalling					4		

Signature T. Patterson