In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02 Notice of statement of affairs



For further information, please refer to our guidance at www.gov.uk/companieshouse

| | | <u></u> |
|----------------------|-----------------------------------------|------------------------------------------------------------|
| 1 | Company details | |
| Company number | 1 1 0 9 9 6 8 9 | → Filling in this form Please complete in typescript or ir |
| Company name in full | Morgan Betts & Co Insurance Brokers Ltd | bold black capitals. |
| | | |
| 2 | Liquidator's name | |
| Full forename(s) | Molly | |
| Surname | Monks | |
| 3 | Liquidator's address | |
| Building name/number | Suite 1a | |
| Street | Sovereign House | |
| | | |
| Post town | Bramhall | |
| County/Region | Cheshire | |
| Postcode | S K 7 1 A W | |
| Country | | |
| 4 | Liquidator's name • | |
| Full forename(s) | | Other liquidator Use this section to tell us about |
| Surname | | another liquidator. |
| 5 | Liquidator's address o | |
| Building name/numbe | | Other liquidator Use this section to tell us about |
| Street | | another liquidator. |
| | | |
| Post town | | |
| County/Region | | |
| Postcode | | |
| Country | | |

LIQ02 Notice of statement of affairs

| 6 | Date of statement of affairs |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date | $\begin{bmatrix} d & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ |
| 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 |
| 8 | ☐ Statement of concurrence Sign and date |
| Liquidator's signature | X MMONES X |
| Signature date | 1 S 0 9 2 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.

| Molly Monks |
|------------------------------------------------------|
| Company name Parker Walsh Corporate Recovery Limited |
| |
| Address Suite 1a |
| Sovereign House |
| |
| Post town Bramhall |
| County/Region Cheshire |
| Postcode S K 7 1 A W |
| Country |
| DX |
| Telephone 0161 217 0594 |

✓ 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.

i 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

Morgan Betts & Co Insurance Brokers Ltd Company Registered Number: 11099689

on the 9 September 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 | Joseph Betts | |
|-----------|--------------|--|
| | | |
| Signed | 09/09/2022 | |
| Dated | | |

Morgan Betts & Co Insurance Brokers Ltd(Registered Number - 11099689)

Statement of Affairs as at 09 September 2022

| Description | Book Value | Estimated to R | ealise |
|---------------------------------------------------------------------------|------------|----------------|-------------|
| | £ | £ | £ |
| Assets | | | |
| Estimated total assets available for Preferential Creditors | | | 0.00 |
| Liabilities | | | |
| Preferential Creditors | | | NIL |
| Surplus Regards Preferential Creditors | | | 0.00 |
| 2nd Preferential Creditors | | | |
| • | | | NIL |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | | 0.00 |
| Floating Charge Debts Pre 15/09/2003 | | | |
| Debts secured by floating charges pre 15 September 2003 | | | |
| Floating Charge Creditors Pre 15/09/2003 | | | |
| | _ | | NIL |
| Deficiency / surplus of assets regards floating charges pre 2003 | | | 0.00 |
| PrescribedPart | | | NIL |
| Estimated total assets available for floating charge holders | | | 0.00 |
| Floating Charge Debts Post 14/09/2003 | | | |
| Debts secured by floating charges post 14 September 2003 | | | |
| Floating Charge Creditors Post 14/09/2003 | | | |
| Deficiency / surplus of assets regards floating charges post 2003 | - | | 0.00 |
| Estimated prescribed part of net property where applicable (brought | | - | 0.00 |
| down) | | | 0.00 |
| Total assets available to unsecured creditors | | | 0.00 |
| Unsecured Creditors (excluding floating charge shortfall) | | | |
| Unsecured Creditors (Count = 6) | | 56,003.45 | |
| | _ | | (56,003.45) |
| Unsecured Creditors (excluding floating charge shortfall post 14/09/2003) | | | (56,003.45) |
| Floating Charge Deficit | | | NIL |
| Estimated deficiency/surplus as regards creditors | | | (56,003.45) |
| Share Capital | | | |
| Ordinary | | 200.00 | |
| | | | (200.00) |
| ///_ 1 | | | |
| | 00/07/000 | | |
| Signature Date | 09/09/202 | | |

| Description | Book Value | Estimated to | Realise |
|----------------------------|------------|--------------|-------------|
| | £ | £ | £ |
| Total Surplus/(Deficiency) | | | (56,203,45) |

Signature ____

Date 09/09/2022

Parker Walsh

09-09-2022 08:41

Company Creditor - Schedule B - Creditors

Morgan Betts & Co Insurance Brokers Ltd (Registered Number - 11099689)

| Key | Name | Address | 3 |
|---------------------|----------------------------------|------------------------------------------------------------------|-----------|
| CB0000 | Birmingham Chamber of Commerce | 75 Harborne Road, Birmingham, West Midlands, B15 3DH | 700.00 |
| 000000 | Craddocks | Unit 1, Goldsmith Way, Nuneaton, Warwickshire, CV10 7RJ | 1,271.99 |
| CF0000 | Fidelity Group Limited | The Hub, 14 Station Road, Henley-on-Thames, Oxfordshire, RG9 1AY | 2,906.46 |
| CG0000 | Gauntlet Risk Management Limited | Unit 15, Acorn Business Park, Leeds, West Yorkshire, LS14 6UF | 1,125.00 |
| CH0000 | HM Revenue & Customs | Corporation Tax, BX9 1SR 2,000 | 2,000.00 |
| CT0000 | The Cooperative Bank plc | PO Box 250, Skelmersdale, WN8 6WT | 48,000.00 |
| 6 entries totalling | Illing | 56,003 | 56,003.45 |

09/09/2022 Date

Signature_

Company Shareholders - Schedule C

Morgan Betts & Co Insurance Brokers Ltd (Registered Number - 11099689)

| Key Name | Name | Address | Type Nor | ninal Value | Type Nominal Value No. Of Shares Called Up Per Share | Called Up Per Share | Total Amt. Called Up |
|----------|------------------------------|---------------------------------------------------------------------|----------|-------------|------------------------------------------------------|------------------------|-------------------------|
| EB0000 | EB0000 Joseph James Betts | C1 Apollo Court, Neptune Park, Cattedown, Plymouth, Devon, CPL4 0SJ | Ordinary | 1.0000 | 200 | | 0.00 |
| 1 Ordina | 1 Ordinary entries totalling | | | | 200.00 | | |

Date 9/9/2022

Signature