

# 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 1 2 3 9 1 0 8 1

Company name in full In The Circle Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Kate

Surname Ellis

### 3 Liquidator's address

Building name/number The Tannery

Street 91 Kirkstall Road

Post town Leeds

County/Region

Postcode L S 3 1 H S

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

<sup>d</sup>0<sup>d</sup>1<sup>m</sup>0<sup>m</sup>9<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

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 *Kouj*

X

Signature date

<sup>d</sup>1<sup>d</sup>5<sup>m</sup>0<sup>m</sup>9<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

**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 **Kate Ellis**

Company name **Ellis Breese**

Address **The Tannery**

**91 Kirkstall Road**

Post town **Leeds**

County/Region

Postcode

**L S 3 1 H S**

Country

DX

Telephone

**0113 4678740**

**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

In The Circle Limited

Company Registered Number: 12391081

on the 1 September 2021, 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

ALEC W WATSON

Signed



Dated

1/9/21

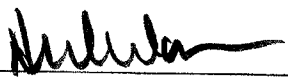
---

In The Circle Limited  
Company Registered Number: 12391081  
Statement Of Affairs as at 1 September 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	2,010.00	2,010.00
<b>Estimated total assets available for preferential creditors</b>		<b>2,010.00</b>

Signature



Date

1/9/21

In The Circle Limited  
 Company Registered Number: 12391081  
 Statement Of Affairs as at 1 September 2021

# A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,010.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 2,010.00
2nd Preferential Creditors:-	
HMRC	3,240.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>3,240.00</u> (1,230.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (1,230.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	(1,230.00)
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> (1,230.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	(1,230.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,963.00
Banks/Institutions	40,000.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>62,963.00</u> (64,193.00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(64,193.00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1,000.00</u> <u>(65,193.00)</u>

Signature  Date 1/9/21

**Ellis Breese**  
**In The Circle Limited**  
**Company Registered Number: 12391081**  
**B - Company Creditors**

Key	Name	Address	£
CB01	Barclays Bank Plc	Leicester, Leicestershire, LE87 2BB	40,000.00
CB00	Bevan Brittan LLP	Toronto Square, 7th Floor, Toronto Street, LEEDS, LS1 2HU	4,000.00
CE00	Entertainment Magpie	Stock Exchange, Railway Road, Stockport, SK1 3SW	4,166.00
CH00	Heath Park Trading Ltd	Heritage Exchange, South Lane, Elland, HX5 0HG	1,458.33
CH01	HMRC - VAT	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	3,240.43
CR00	Regional Media Services Ltd	6 Queen Street, Leeds, LS1 2TW	6,466.00
CT00	The Secret Event Service	1200 Century Way, Thorpe Park Business Park, Ground and 1st Floor, Colton, Leeds, LS15 8ZA	6,206.40
CW00	Whitecap Consulting Limited	1 Aire Street, Leeds, LS1 4PR	666.00
<b>8 Entries Totalling</b>			<b>66,203.16</b>

Signature



**Ellis Breese**  
**In The Circle Limited**  
**Company Registered Number: 12391081**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Alec Walton	Princes Square, Harrogate, HG1 1ND	Ordinary	1.00	600	1.00	600.00
HW00	Ms Millie Walton	Princes Square, Harrogate, HG1 1ND	Ordinary	1.00	50	1.00	50.00
HP00	Ms Widdowson	Princes Square, Harrogate, HG1 1ND	Ordinary	1.00	50	1.00	50.00
HR00	Regional Media Services Ltd	6 Queen Street, Leeds, LS1 2TW	Ordinary	1.00	300	1.00	300.00
<b>4 Ordinary Entries Totalling</b>					<b>1,000</b>		

Signature

