

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 0 2 7 0 3 7 1 5

Company name in full Quadro Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Timothy

Surname Heaselgrave

3 Liquidator's address

Building name/number Darwin House

Street

Post town 7 Kidderminster Road

County/Region Bromsgrove

Postcode B 6 1 7 J J

Country

4 Liquidator's name ①

Full forename(s) Scott Christian

Surname Bevan

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number First Floor

Street

Post town Two Chamberlain Square

County/Region Birmingham

Postcode B 3 3 A X

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	1	d	2	m	0	m	1	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	3	d	0	m	0	m	1	y	2	y	0	y	2	y	4
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LIQ02

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 **Timothy Heaselgrave**

Company name **The Timothy James Partnership
Ltd**

Address **Darwin House
7 Kidderminster Road**

Post town **Bromsgrove**

County/Region

Postcode **B 6 1 7 J J**

Country

DX

Telephone **01527 314050**



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

Quadro Services Limited

Company Registered Number: 02703715

on the 12 January 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

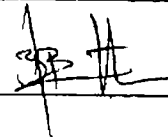
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

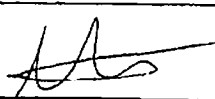
Full Name

JEN BOSWORTH

NEIL HUTCHISON

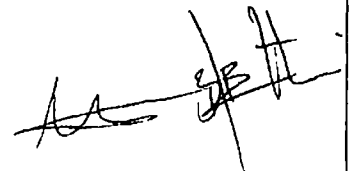
Signed





Dated

12/01/24



Quadro Services Limited
Company Registered Number: 02703715
Statement Of Affairs as at 12 January 2024

A - Summary of Assets

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


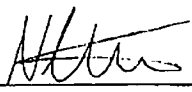
Assets subject to floating charge:

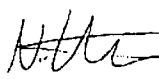

Uncharged assets:

Plant & Machinery	11,551.00	25,000.00
Furniture & Equipment	19,415.00	1,000.00
Motor Vehicles	23,997.00	34,000.00
Book Debts	42,817.48	42,817.48
Cash at Bank	21,182.17	21,182.17
Due From holding Company	581,610.86	Uncertain

Estimated total assets available for preferential creditors

123,999.65

Signature   Date 12/01/24

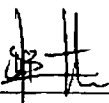
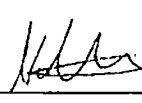
 

Quadro Services Limited
Company Registered Number: 02703715
Statement Of Affairs as at 12 January 2024

A1 - Summary of Liabilities

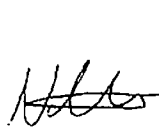

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	123,999.65
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,184.62
	<u>1,184.62</u>
Estimated deficiency/surplus as regards preferential creditors	122,815.03
2nd Preferential Creditors:-	
HMRC - PAYE/NI	25,357.28
HMRC - NIC	2,318.23
HMRC - VAT	500.00
	<u>28,175.51</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	94,639.52
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>94,639.52</u>
Estimated prescribed part of net property where applicable (to carry forward)	21,927.90
Estimated total assets available for floating charge holders	72,711.62
Debts secured by floating charges post 14 September 2003	
Floating Charge Creditor	18,000.00
	<u>18,000.00</u>
Estimated deficiency/surplus of assets after floating charges	54,711.62
Estimated prescribed part of net property where applicable (brought down)	21,927.90
Total assets available to unsecured creditors	76,639.52

Signature

Date


12/01/24

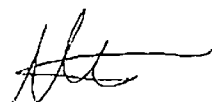
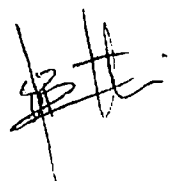
 

Quadro Services Limited
Company Registered Number: 02703715
Statement Of Affairs as at 12 January 2024

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	38,795.34	
Employees	291,276.35	
Directors	76,833.00	
HMRC - CT	1,131.08	
Funding Circle	234,934.00	
		643,069.77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(566,430.25)
Estimated deficiency/surplus as regards creditors		(566,430.25)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	300.00	300.00
Estimated total deficiency/surplus as regards members		(566,730.25)

Signature  Date 12/01/24.

Quadro Services Limited
Company Registered Number: 02703715
B - Company Creditors

Key	Name	Address	£
CA00	Aviva Pension		917.76
CA02	AJ Business Solutions	Dunston Business Village Ltd, Woodland Lodge, Lodge 20, Dunston, Staffs, ST18 9FJ	396.00
CA03	Aston Road Garage	Unit 5 Aston Park, Ind Estate, Aston Road, Nuneaton, Warks, CV11 5EL	227.57
CB00	Mr B Bosworth	3 Eastboro Fields, Hemdale Nuneaton, Warwickshire, CV11 6GL	38,466.50
CB01	Barclaycard	P O Box 4000, Wigston, LE18 9EN	3,811.59
CB02	British Gas	British Gas, PO Box 227, ROTHERHAM, S98 1PD	1.00
CB03	British Gas	British Gas, PO Box 227, ROTHERHAM, S98 1PD	376.41
CB04	Balfour Beatty Regional Construction Limited C/	CMS Cameron McKenna Nabarro, Olswang LLP, Cannon Place, 78 Cannon Street, London EC4N 6AF	1.00
CC00	CW Plant Hire	11/15 Fortress Road, London, NW5 1AD	500.00
CC01	Charles Wilson Ltd	86 High Street, Harpenden, Herts, AL5 2SP	1,368.86
CC02	CITB	Sand Martin House, Bittern Way, Fletton Quays, Peterborough, PE2 8TY	1,570.00
CD00	Delta Insurance	Suite 2 Bailey Court, Greet Street, Macclesfield, Cheshire, SK10 1JQ	8,894.95
CD01	Daisy Communications	Lindred House, 20 Lindred Road, Brierfield Nelson, Lancs, BB9 5SR	234.07
CE00	Eastboro Fields Ltd	C/O EP1.09 Eliot Park Innovation Centre, Barling Way, Nuneaton, CV10 7RH	720.00
CE01	Eden Springs	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park Blantyre, G72 0BP	1.15
CE02	Employee Claims		292,460.97
CF00	Funding Circle	Funding Circle Ltd, 71 Queen Victoria Street, London, EC4V 4AY	234,934.00
CG00	Glide Business Ltd	Warwicknet, Glide House Ground Floor, Building 4 Windmill road, Kenn, Clevedon, BS21 6UJ	240.00
CG01	GS Woodland Court Limited Partnership C/O Jo	Jones Day - One Firm World Wide, 21 Tudor Street, London, EC4Y 0DJ	1.00
CH00	HMRC	Debt Management - EIS NCL, HM Revenue & Customs, BX9 1SR	29,306.59
CH01	Mr N Hutchison	3 Eastboro Fields, Hemdale Nuneaton, Warwickshire, CV11 6GL	38,466.50
CH02	HSS Proserve	Building Two, Think Park, Mosley Road, Trafford Park, Manchester, M17 1FQ	390.57
CL00	Longland Safety Management	C/O Myriad House, 112 St Mary's Road, Market Harborough, Leics, LE16 7DX	264.00
CM00	Marston Recovery		98.90
CN00	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leics, LE17 4PN	7,636.80
CN01	Needham Insurance	18 Arbury Rd, Stockingford, Nuneaton, CV10 7NA	7,649.66
CP00	Paynes Garage	Watling Street, Hinckley, Leics, LE10 3ED	261.29

Signature

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12 January 2024 14:10

Quadro Services Limited
Company Registered Number: 02703715
B - Company Creditors

Key	Name	Address	£
CP01	PCE Ltd	5 Mariner Lichfield Road, Ind Estate, Tamworth, Staffs, B79 7UL	98.30
CP02	Plantool Ltd	3 Low March, Daventry, Northants, NN114SD	111.60
CP03	Porretta Haulage	274 Radford Road, Radford, Coventry, CV6 3BU	660.00
CQ00	Quest Business Services	Windsor House, Humberstone Lane, Thurmaston, Leicester, LE4 9HA	1,593.72
CR00	Rope & Slings	Unit 14 Langdon House, Langdon Road, Swansea, SA1 8QY	49.81
CS00	Speedy Hire	Chase House, 16 The Parks, Newton-Le-Willows, WA12 0JQ	191.93
CT00	The Safety Supply Co Ltd	Shubette House, 2 Apsley Way, London, NW2 7HF	203.47
CT01	The Sage Group	5&6 cobalt Park Way, Cobalt Park, Newcastle Upon Tyne, NE28 9EJ	168.60
CT03	Transport for London	TFL Customer Services, 9th Floor, 5 Endeavour Square, London, E20 1JN	50.00
CW00	Warwickshire Fire	17 Sanders Road, Longford, Coventry, CV6 6DH	78.33
CW01	Water Plus	R/O South Court, Riverside Park, Campbell Road, Stoke on Trent, ST4 4DA	26.00
CW02	Mrs S Wright		9,000.00
CW03	Ms V Wright		9,000.00
CW04	Wedgwood Court Unit Trust C/O Jones Day	Jones Day - One Firm World Wide, 21 Tudor Street, London, EC4Y 0DJ	1.00
41 Entries Totalling			690,429.90

Signature
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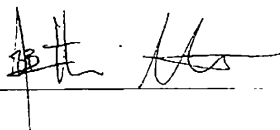
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Quadro Services Limited
Company Registered Number: 02703715
B2 - Company Creditors - Consumer Creditors

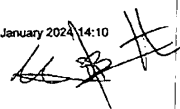
Key	Name	Address	£
0 Entries Totalling			0.00

Signature
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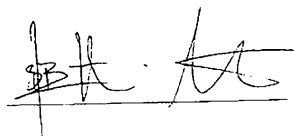
12 January 2024 14:10



Quadro Services Limited
Company Registered Number: 02703715
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HQ00	Quadro Services Group Limited	3 Eastboro Fields, Hemdale Nuneaton, Warwickshire, CV11 6GL	Ordinary	1.00	300	1.00	300.00
1 Ordinary Entries Totalling					300		

Signature
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