

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	9	7	8	1	1
Company name in full	Furniture Reclamation And Delivery Enterprise							

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

2 Liquidator's name

Full forename(s)	Ian James
Surname	Royle

3 Liquidator's address

Building name/number	LevelQ, Sheraton House
Street	Surtees Way
Post town	Surtees Business Park
County/Region	Stockton-on-Tees
Postcode	T S 1 8 3 H R
Country	

4 Liquidator's name ①

Full forename(s)	David Adam
Surname	Broadbent

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

5 Liquidator's address ②

Building name/number	LevelQ, Sheraton House
Street	Surtees Way
Post town	Surtees Business Park
County/Region	Stockton-on-Tees
Postcode	T S 1 8 3 H R
Country	

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	6	m	0	m	7	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	0	m	7	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 **Ian James Royle**

Company name **Begbies Traynor (Central) LLP**

Address **LevelQ, Sheraton House**
Surtees Way

Post town **Surtees Business Park**

County/Region **Stockton-on-Tees**

Postcode **T S 1 8 3 H R**

Country

DX

Telephone **01642 796 640**

**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

Furniture Reclamation And Delivery Enterprise
Company Registered Number: 02797811

on the 26 July 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 Keith Shaw

Signed Keith Shaw

Dated 26 July 2023

Furniture Reclamation And Delivery Enterprise
 Company Registered Number: 02797811
 Statement Of Affairs as at 26 July 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Renault Master	Uncertain	Uncertain	
Garage Lien	Uncertain	Uncertain	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Cash in Hand of Agents	25,752.00		25,752.00
Insurance Refund	Uncertain		Uncertain
Cash in Hand (of Solicitors)	Uncertain		Uncertain
Cash at Bank	9,416.00		9,416.00
Estimated total assets available for preferential creditors			35,168.00

Signature Keith Shaw Date 26/7/23

Furniture Reclamation And Delivery Enterprise
Company Registered Number: 02797811
Statement Of Affairs as at 26 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		35,168.00
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay	6,038.00	6,038.00
Estimated deficiency/surplus as regards preferential creditors		29,130.00
2nd Preferential Creditors:-		
H M Revenue & Customs (VAT & PAYE)	5,000.00	5,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors		24,130.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		24,130.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		24,130.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		24,130.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		24,130.00

Signature Keith Shaw Date 26/7/23

Furniture Reclamation And Delivery Enterprise
Company Registered Number: 02797811
Statement Of Affairs as at 26 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	61,727.00	
Employees arrears of Notice & Redundancy	47,104.00	
Landlords	37,107.00	
		<u>145,938.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(121,808.00)</u>
Estimated deficiency/surplus as regards creditors		<u>(121,808.00)</u>
Issued and called up capital		<u>NIL</u>
Estimated total deficiency/surplus as regards members		<u><u>(121,808.00)</u></u>

Signature Keith Shaw Date 26/7/23

Begbies Traynor (Central) LLP
Furniture Reclamation And Delivery Enterprise
Company Registered Number: 02797811
B - Company Creditors

Key	Name	Address	£
CA00	AT Solutions	Unit 7, Wellington Crescent, Fradley Park, WS13 8RZ	11,904.00
CA01	AZETS Holdings Ltd	2nd Floor Regis House, 45 King William Street, London, England, EC4R 9AN	2,173.00
CB00	BarclayCard	PO Box 4000, Saffron Road, Wigston, LE18 9EN	409.00
CC00	Ccoorm	CCORRN REUSE CENTRE, 3 COMMERCIAL ROAD, MARCH, CAMBRIDGESHIRE, PE15 8QP	903.00
CC01	Community Foundation	Philanthropy House, Woodbine Road, Gosforth, Newcastle Upon Tyne, NE3 1DD	1,829.00
CD00	DAD	Henry John House, Northway Lane, Ashchurch, Tewkesbury, Gloucestershire, GL20 8JH	15,594.00
CD01	Darlington Borough Council	Town Hall, Feethams, Darlington, County Durham, DL1 5QT	749.00
CD02	Dura	Dura Limited, St James Road, Brackley, Northamptonshire, NN13 7XY	11,267.00
CE00	EDF ENERGY	90 Whitfield Street, London, England, W1T 4EZ	193.00
CE01	E-On	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	340.00
CG00	Garfield Weston	Weston Centre, 10 Grosvenor Street, London, W1K 4QY	5,000.00
CH00	H. E. Woolley	H E WOOLLEY LIMITED, 1a Starforth Road, Middlesbrough, Teesside, TS2 1PT	60.00
CH01	H M Revenue & Customs (PAYE & VAT)	ICHU, EIS Newcastle, BX9 1SR	5,000.00
CM00	MicroMkt Ltd	Mcgills, Oakley House, Tetbury Road, Cirencester, Gloucestershire, United Kingdom, GL7 1US	2,026.00
CM01	MIDDLESBROUGH COUNCIL	PO Box 500, Middlesbrough, TS1 9FT	68.00
CN00	North Yorkshire Council	County Hall, Northallerton, DL7 8AD	202.00
CO00	O2	Telefónica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	323.00
CO01	OEM Appliance Ltd	OEM APPLIANCES LIMITED, Unit 8 Centenary Park, Coronet Way, Salford, Greater Manchester, England, M50 1RE	3,402.00
CP00	Peninsula	3 The Maltings, Wothorpe, Stamford, Lincolnshire, United Kingdom, PE9 3JE	251.00
CP01	PSG Developments	Harefield Grange, Great Stainton, TS21 1NA	37,106.00
CR00	R S & C Armstrong Ltd	Station Garage, Phoenix Sidings, Bishopston Road, Stockton On Tees, Cleveland, TS19 0AA	1,565.00
CR01	Reuse Network	48-54 West Street, Old Market, Bristol, BS2 0BL	1,419.00
CS00	Stockton-on-Tees Borough Council	Municipal Buildings, Church Road, Stockton-on-Tees, TS18 1LD	66.00
CS01	SSE	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	150.00
CS02	Staples	1st Floor, 1 Europa Drive, Sheffield, S9 1XT	285.00

Signature

Keith Shaw

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Begbies Traynor (Central) LLP
Furniture Reclamation And Delivery Enterprise
Company Registered Number: 02797811
B - Company Creditors

Key	Name	Address	£
CS03	Stonehouse Bookkeeping Services Limited	The Innovation Centre, Vienna Court, Kirkleatham Business Park, Redcar, England, TS10 5SH	238.00
CS04	Simon Bailes Holdings Limited	Tannery Lane, Northallerton, North Yorkshire, DL7 8DS	1.00
CT00	Total Gas & Power	TOTALENERGIES GAS & POWER LIMITED, Bridge Gate, 55 - 57 High Street, Redhill, Surrey, RH1 1RX	422.00
CU00	UK Fuels	UK Fuels Limited, Eurocard Centre, Herald Park, Crewe, CW1 6EG	142.00
CW00	Water2business	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	27.00
CY00	YorWaste Ltd	YORWASTE LIMITED, Mount View, Standard Way, Northallerton, North Yorkshire, DL6 2YD	720.00
31 Entries Totalling			103,834.00

Signature

Keith Shaw

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Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

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<https://www.virtualcabinetportal.com/VerifySignedDocument>

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All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by Keith Shaw using authentication code SC9VT3o2dk5tWjFs at IP address

I, on 2023/07/25 23:23:10 Z.

Keith Shaw's e-mail address is: