

# 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 0 3 5 1 1 2 8 6

Company name in full John Clifton & Son Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Yiannis

Surname Koumettou

### 3 Liquidator's address

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

Country

### 4 Liquidator's name ①

Full forename(s) Ninos

Surname Koumettou

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

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 | 0 | d | 2 | m | 1 | m | 2 | y | 2 | y | 0 | y | 2 | y | 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



X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 6 | m | 1 | m | 2 | y | 2 | y | 0 | y | 2 | y | 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 **Samantha George**

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

Address **1 Kings Avenue**

Post town **London**

County/Region

Postcode **N 2 1 3 N A**

Country

DX **DX 36953 Winchmore Hill**

Telephone **020 8370 7250**

**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

John Clifton & Son Limited Trading As: Cliftons  
Company Registered Number: 03511286

on the 2 December 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 Timothy Clifton

Signed Tim Clifton

Dated 2 December 2021

---

John Clifton & Son Limited Trading As: Cliftons  
Company Registered Number: 03511286  
Statement Of Affairs as at 2 December 2021

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |           |
|--|-----------------|------------------------------|-----------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |           |
| Goodwill   | 1.00            | Uncertain                    |           |
| HSBC Bank Plc  | NIL             | NIL                          |           |
|  |                 | NIL                          | NIL       |
| <b>Assets subject to floating charge:</b>                          |                 |                              |           |
| Plant & Machinery  | 6,000.00        |                              | Uncertain |
| Cash Held  | 27,648.63       |                              | 27,648.63 |
| Paper Straws London Ltd - In Liquidation                           | 150,000.00      |                              | NIL       |
| <b>Uncharged assets:</b>   |                 |                              |           |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | 27,648.63 |

Signature Tim Clifton Date 2 December 2021

John Clifton & Son Limited Trading As: Cliftons  
Company Registered Number: 03511286  
Statement Of Affairs as at 2 December 2021

A1 - Summary of Liabilities

|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| <hr/>  |            |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |            | 27,648.63                    |
| <b>Liabilities</b>   |            |                              |
| Preferential Creditors:-   |            |                              |
| Employees re Arrears/Hol Pay (Count=12)  | 30,434.83  |                              |
|  |            | 30,434.83                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |            | (2,786.20)                   |
| <hr/>  |            |                              |
| 2nd Preferential Creditors:-   |            |                              |
| HMRC   | 57,853.20  |                              |
|  |            | 57,853.20                    |
| <b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>  |            | (60,639.40)                  |
| <hr/>  |            |                              |
| Debts secured by floating charges pre 15 September 2003  |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |            | NIL                          |
|  |            | (60,639.40)                  |
| <hr/>  |            |                              |
| Estimated prescribed part of net property where applicable (to carry forward)  |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  |            | (60,639.40)                  |
| <hr/>  |            |                              |
| Debts secured by floating charges post 14 September 2003   |            |                              |
|  |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |            | (60,639.40)                  |
| <hr/>  |            |                              |
| Estimated prescribed part of net property where applicable (brought down)  |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |            | (60,639.40)                  |
| <hr/>  |            |                              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |            |                              |
| Trade Creditors  | 3,563.94   |                              |
| Employees(Count=12)  | 130,542.21 |                              |
| CBILS Loan   | 121,848.15 |                              |
| Rates  | 14,210.50  |                              |
| Landlord   | 10,603.76  |                              |
|  |            | 280,768.56                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (341,407.96)                 |
| <hr/>  |            |                              |
| <b>Estimated deficiency/surplus as regards creditors</b>   |            | (341,407.96)                 |
| <hr/>  |            |                              |
| Issued and called up capital   |            |                              |
| Ordinary Shareholders  | 535.00     |                              |
| Capital Redemption Reserve   | 465.00     |                              |
|  |            | 1,000.00                     |
| <b>Estimated total deficiency/surplus as regards members</b>   |            | (342,407.96)                 |
| <hr/>  |            |                              |

Signature Tim Clifton Date 2 December 2021

**Begbies Traynor (Central) LLP**  
**John Clifton & Son Limited Trading As: Cliftons**  
**Company Registered Number: 03511286**  
**B - Company Creditors**

| Key                        | Name                                   | Address   | £                 |
|----------------------------|--|---|-------------------|
| CB00                       | Black Rock (Landlord)                  | C/O Workman LLP, 101 Victoria Street, Bristol, BS1 6PU                            | 10,603.76         |
| CF00                       | Funding Circle                         | c/o Begbies Traynor, 31st Floor, 40 Bank Street, London, E14 5NR                  | 121,848.15        |
| CH00                       | HMRC                                   | Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR | 57,853.20         |
| CH01                       | Hitachi Capital Vehicle Solutions      | Kiln House, Kiln Road, Newbury, Berkshire, RG14 2NU                               | 1,430.52          |
| CL00                       | LeasePlan UK Limited                   | 165 Bath Road, Slough, Berkshire, SL1 4AA   | 353.88            |
| CR00                       | Regent Gas Limited                     | Regent House, Kendal Avenue, Acton, W3 0XA  | 579.54            |
| CS00                       | Sander Chartered Certified Accountants | 869 High Road, London, N12 8QA  | 1,200.00          |
| CW00                       | London Borough of Waltham Forest       | Waltham Forest Town Hall, Forest Road, Walthamstow, E17 4JF                       | 14,210.50         |
| <b>8 Entries Totalling</b> |  |   | <b>208,079.55</b> |

Signature Tim Clifton

Begbies Traynor (Central) LLP  
John Clifton & Son Limited Trading As: Cliftons  
Company Registered Number: 03511286  
C - Shareholders

| Key                          | Name                    | Address                        | Type     | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|-------------------------|--------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HP00                         | PSL (International) Ltd | 869 High Road, London, N12 8QA | Ordinary | 535.00        | 535           | 1.00                | 535.00               |
| 1 Ordinary Entries Totalling |                         |                                |          |               | 535           |                     |                      |

Signature Tim Clifton