

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



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A07

19/03/2021

#54

COMPANIES HOUSE

### 1 Company details

Company number 0 3 7 9 5 1 6 3

Company name in full The Human Office Limited

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

### 2 Liquidator's name

Full forename(s) Steven

Surname Ross

### 3 Liquidator's address

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

Country

### 4 Liquidator's name ①

Full forename(s) Allan

Surname Kelly

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

### 5 Liquidator's address ②

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

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	0	d	8	m	0	m	3	y	2	y	0	y	2	y	1
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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	1	d	6	m	0	m	3	y	2	y	0	y	2	y	1
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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 Steven Ross

Company name FRP Advisory Trading Limited

Address Suite 5, 2nd Floor

Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

Country

DX cp.newcastle@frpadvisory.com

Telephone 0191 605 3737

**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

The Human Office Limited  
Company Registered Number: 03795163

on the 8 March 2021, being a date not more than 14 days before the date of the resolution for winding up

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## 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 LESLIE JOHN GREEN

Signed 

Dated 8th March 2021

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The Human Office Limited  
Company Registered Number: 03795163  
Statement Of Affairs as at 8 March 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>		
Furniture & Equipment	3,166.00	1,475.00
Motor Vehicles	16,712.00	8,400.00
Stock	32,186.00	5,000.00
Cash at Bank - Lloyds Bank Plc	1,000.00	1,000.00
Book Debts	149,324.00	45,000.00
FRP Advisory - Funds held client account	30,000.00	30,000.00
<b>Estimated total assets available for preferential creditors</b>		90,875.00

Signature L. Green Date 8/3/21

The Human Office Limited  
Company Registered Number: 03795163  
Statement Of Affairs as at 8 March 2021

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		90,875.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employees claims for holiday pay	4,755.61	4,755.61
		<hr/>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		86,119.39
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE/NIC	15,997.00	
HM Revenue & Customs - VAT	25,264.00	
		<hr/>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		41,261.00
		<hr/>
		44,858.39
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL
		<hr/>
		44,858.39
Estimated prescribed part of net property where applicable (to carry forward)		<hr/>
		NIL
<b>Estimated total assets available for floating charge holders</b>		44,858.39
Debts secured by floating charges post 14 September 2003		
		<hr/>
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		44,858.39
Estimated prescribed part of net property where applicable (brought down)		<hr/>
		NIL
<b>Total assets available to unsecured creditors</b>		44,858.39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	31,258.83	
Redundancy & wages in lieu	71,420.71	
Lloyds Bank Plc - Bounceback loan	50,000.00	
Custodian Reit Plc - Rent, dilapidations	77,991.00	
Gateshead Council - Loan	5,000.00	
HM Revenue & Customs - Corporation tax	15,910.00	
		<hr/>
		251,580.54
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<hr/>
		(206,722.15)
<b>Estimated deficiency/surplus as regards creditors</b>		<hr/>
		(206,722.15)
Issued and called up capital		
Ordinary Shareholders	848.00	
		<hr/>
		848.00
<b>Estimated total deficiency/surplus as regards members</b>		<hr/>
		(207,570.15)
		<hr/>

Signature L Green Date 8/3/21

**FRP Advisory Trading Limited**  
**The Human Office Limited**  
**Company Registered Number: 03795163**  
**B - Company Creditors**


Key	Name	Address	£
CA00	Able Office Furniture Ltd	Unit 22, Tafarnaubach Industrial Estate, Tredegar, NP22 3AA	3,973.20
CA01	Albion Chairs Ltd	Albion House, Lane End Road, High Wycombe, HP12 4HG	889.18
CA02	Alliance Office Systems Ltd	Victoria Works, Holmfild Industrial Estate, Holmfild, Halifax, HX2 9TN	1,932.54
CA03	Anglian Water Business (National) Ltd	Northumbria House, Abbey Road, Pity Me, Durham, DH1 5FJ	1,776.17
CC00	Custodian Reit Plc	Mw House, 1 Penman Way, Grove Park, Enderby, Leicester, LE19 1SY	77,991.00
CC01	Complete Facilities Northeast Ltd	Unit 28 Orion Business Park, North Shields, NE29 7SN	264.00
CC04	@46	Visa Purchases, Internet Site Etc.	15.55
CD00	Dams International Ltd	Gores Road, Knowsley Industrial Park North, Liverpool, L33 7XS	168.00
CF00	Flokk Limited	Upper Tulse Hill Trading Estate, 5 Somers Place, London, SW2 2AL	3,789.00
CG00	Galley & Tindle	Oakmere, Belmont Business Park, Durham, DH1 1TW	1,500.00
CG01	Gateshead Metropolitan Borough Council	Civic Centre, Regent Terrace, Gateshead, Tyne and Wear, NE8 1HH	5,000.00
CG02	Go Office Furniture Limited	Unit 1E, Broomhill Business Complex, Broomhill Road, Tallaght, DUBLIN 24	1,037.16
CG03	Garran Lockers Limited	Garran House, Nantgarw Road, Caerphilly, Mid Glamorgan, CF83 1AQ	215.15
CH01	HM Revenue & Customs	E14 Newcastle, Warkworth House, Tyne & Wear, BX9 1SR	15,997.00
CH02	HM Revenue & Customs	ICHU, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	25,264.00
CH03	HM Revenue & Customs	Business Tax Operations Unit, CT Operations, PO Box 29997, Glasgow, G70 5AB	15,910.00
CL00	Lloyds Bank Plc	Station Road, Newburn, Tyne and Wear, NE15 8LS	50,000.00
CM00	Mdk Office Seating Ltd	9-17 Tuxford Road, Hamilton Business Park, Leicester, LE4 9TZ	204.00
CM01	Metalicon	Arrow Group Global Ltd, Compass House, Waveney Drive, Lowestoft, NR33 0TP	1,291.60
CN00	Nomique Seating Ltd	Unit A, Halesfield 14, Telford, TF7 4QR	9,317.19
CN01	Neopost Limited	3rd Floor Press Centre, Here East, 14 Est Bay Lane, London, E15 2GW	815.36
CO01	Office Interiors	Eagle Mill, Dalton Lane, Keighley, BD21 4HT	748.80
CO02	Online Ergonomics Limited	Unit 18, Ellough Industrial Estate, Beccles, NR34 7TD	512.37
CO03	Orn International	Beaumont Close, Banbury, Oxford, OX16 1TP	602.40
CP00	Pbit Communications Solutions	18 Bloomsbury Court, Gosforth, Newcastle, NE3 4LW	125.40
CS01	Shred-It Newcastle A/C 1095655	Unit 1 Octavian Way, Team Valley Trading Estate, Gateshead, NE11 0HZ	73.63
CS02	Sven Christiansen Plc	Court Barn, Littleton Lane, Guildford, GU3 1HW	135.60
CT01	Tocsin Security	31 Front Street, Concord, Washington, NE37 2BA	677.69
CT02	Total Business Systems	Albany House, East Gateshead Industrial Est, Gateshead, NE8 3DG	1,194.84

Signature



FRP Advisory Trading Limited  
The Human Office Limited  
Company Registered Number: 03795163  
B - Company Creditors


Key	Name	Address	£
29 Entries Totalling			221,420.83

Signature  \_\_\_\_\_  
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FRP Advisory Trading Limited  
The Human Office Limited  
Company Registered Number: 03795163  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

FRP Advisory Trading Limited  
The Human Office Limited  
Company Registered Number: 03795163  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Kevin Baker - Plumb	16 Lancaster Drive, Hadrian Park, Wallsend, Tyne & Wear, NE28 9TE	Ordinary	1.00	94	1.00	94.00
HC00	Mr Leslie John Creen	4 Beresford Road, Seaton Sluice, Whitley Bay, Tyne & Wear, NE26 4RQ	Ordinary	1.00	660	1.00	660.00
HK00	Mr Stuart Knox	7 Hazel Grove, Ellington, Morpeth, Northumberland, NE61 5EZ	Ordinary	1.00	94	1.00	94.00
3 Ordinary Entries Totalling					848		

Signature

