

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 4 0 7 5 6 0 3

Company name in full BGS Architects Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Lawrence

Surname King

3 Liquidator's address

Building name/number Beaver House

Street

Post town 23-38 Hythe Bridge Street

County/Region Oxford

Postcode O X 1 2 E P

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

d	0	d	9	m	1	m	0	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	4	m	1	m	0	y	2	y	0	y	2	y	0
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**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 **Bethan Bryant**

Company name **Critchleys**

Address **Beaver House**

23-38 Hythe Bridge Street

Post town **Oxford**

County/Region **OX1 2EP**

Postcode

Country

DX **www.critchleys.co.uk**

Telephone **01865 261100**

**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

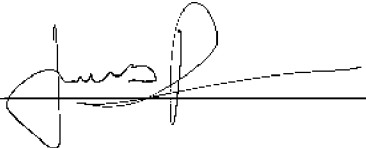
Statement as to affairs of

BGS Architects Limited
Company Registered Number: 04075603

on the 9 October 2020, being a date not more than 14 days before the date of the resolution for winding up

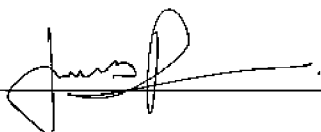
Statement of truth

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	Alexander James Roach
Signed	
Dated	09/10/2020

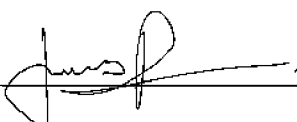
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	12,035.00	5,645.00
Book Debts	48,642.84	9,728.57
Contracts	Uncertain	Uncertain
Cash in Critchleys Client Account	1,753.55	1,753.55
Estimated total assets available for preferential creditors		17,127.12

Signature  Date 09/10/20

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,127.12
Liabilities		
Preferential Creditors:-		
Employees (Count=11)	23,198.94	
Directors (Count=2)	10,044.97	
		33,243.91
Estimated deficiency/surplus as regards preferential creditors		(16,116.79)
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		(16,116.79)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(16,116.79)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(16,116.79)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(16,116.79)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(16,116.79)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=13)	64,255.93	
Employees(Count=11)	123,104.57	
Directors(Count=2)	48,027.28	
Landlord	37,377.00	
PAYE/NIC	14,646.88	
VAT	36,666.36	
		324,078.02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(340,194.81)
Estimated deficiency/surplus as regards creditors		(340,194.81)
Issued and called up capital		
Ordinary Shareholders	40.00	
		40.00
Estimated total deficiency/surplus as regards members		(340,234.81)

Signature  Date 09/10/2020

Critchleys
BGS Architects Limited
Company Registered Number: 04075603
B - Company Creditors

Key	Name	Address	£
CA00	AMAS	Metro Property Unit Trust, Liberte House, 19-23, La Motte Street, St Helier, Jersey, Channel Islands, JE2 4SX	37,377.00
CC00	Cubic Interactive	The Sanctuary, 23 Oak Hill Grove, KT6 6DU	400.22
CC01	Chubb Electronic Security	Shadsworth Rd, Blackburn, BB1 2PR	641.26
CD00	D & D Leasing	404 The Light Bulb, 1 Filament Walk, SW18 4GQ	28,572.58
CD01	Dell Financial Services	PO Box 12335, Dublin 18, Ireland	1,292.20
CG00	Graphisoft	Harman House, 1 George Street, Uxbridge, UB8 1QQ	3,369.96
CH00	HM Revenue & Customs	EIS Newcastle, BP5102, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	36,666.36
CI00	Iris Business Software	4 Tetbury Close, Challenge Way, Wigan, WN5 0LA	42.33
CO00	Oasis	Unit 15c, Kinsealy Business Park, Kinsealy, County Dublin, Ireland	3,191.02
CP00	Premium Credit	Erymyn House, Ermyn Way, Leatherhead, KT22 8UX	6,846.00
CP01	Perfect Colours	12 Salisbury Road, Bromley, BR2 9PU	824.33
CR00	RIBA Enterprises Ltd	The Old Post Office, St Nicholas Street, Newcastle upon Tyne, NE1 1RH	6,846.00
CS00	SAGE	North Park, Newcastle upon Tyne, NE13 9AA	182.40
CV00	Viking Direct	9 Broadgate, Oldham Broadway Business Park, Chadderton, Oldham, OL9 9XA	100.52
CX00	Xerox	Waterside, Oxford Road, Uxbridge, UB8 1HS	11,947.11
15 Entries Totalling			138,299.29


Signature

09/10/2020

BGS Architects Limited
Company Registered Number: 04075603
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Alexander James Roach	7 Green Hitchings, Great Milton, Oxford, OX44 7NZ	Ordinary	1.00	10	1.00	10.00
HM00	James McMichael	5 Silver Birches, OX33 1HH	Ordinary	1.00	10	1.00	10.00
HE01	Marion Eyles	19 Stile Road, OX3 8AG	Ordinary	1.00	10	1.00	10.00
HE00	Neil Eaton	1 Manor Farm Cottages, East End, Chadlington, Oxford, OX7 3LX	Ordinary	1.00	10	1.00	10.00
4 Ordinary Entries Totalling					40		

Signature



09/10/2020