In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

WEDNESDAY

A85IYTOA
A10 15/05/2019 #336
COMPANIES HOUSE

1 Company details

Company number	0 4 6 3 3 6 6 6
Company name in full	Liverpool Markets Limited

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

2 Liquidator's name

Full forename(s)	Jason Daniel
Surname	Baker

3 Liquidator's address

Building name/number	2nd Floor
Street	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	

4 Liquidator's name ❶

Full forename(s)	Lila
Surname	Thomas

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	2nd Floor
Street	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	

❷ **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 2 d 4 m 0 m 4 y 2 y 0 y 1 y 9

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 3 m 0 m 5 y 2 y 0 y 1 y 9

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: Connor Newman
Company name: FRP Advisory LLP
Address: 2nd Floor
110 Cannon Street
Post town: London
County/Region:
Postcode: E C 4 N 6 E U
Country:
DX:
Telephone: 020 3005 4000

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

Liverpool Markets Limited

on the 24 April 2019, 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.

Full Name Darren John Hardy

Signed

Dated 25/4/2019

Liverpool Markets Limited
Statement Of Affairs as at 24 April 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	39,000.00	Uncertain
Book Debts	347,811.00	347,811.00
Estimated total assets available for preferential creditors		347,811.00

Signature _____ Date 25/4/2019

Liverpool Markets Limited
Statement Of Affairs as at 24 April 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		347,811.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		347,811.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		347,811.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		347,811.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		347,811.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		347,811.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	3,469,896.00	
		3,469,896.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,122,085.00)
Estimated deficiency/surplus as regards creditors		(3,122,085.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(3,122,185.00)

Signature _____ Date 25/4/2019

FRP Advisory LLP
Liverpool Markets Limited
B - Company Creditors

Key	Name	Address	£
CL00	Liverpool City Council	Cunard Building, Water Street, Liverpool, L3 1AH	3,469,896.00
1 Entries Totalling			**3,469,896.00**

Signature

IPS SQL Ver. 2015.09

24 April 2019 09:09

FRP Advisory LLP
Liverpool Markets Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HL00	Liverpool City Council	Cunard Building, Water Street, Liverpool, L3 1AH	Ordinary	1.00	100	100.00	100.00
1 Ordinary Entries Totalling				**1.00**	**100**	**100.00**	**100.00**

Signature