

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



A32 \*A8KNTZU9\* 19/12/2019 #279  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 6 8 2 7 0 5

Company name in full C B H (Newport) Limited

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

### 2 Liquidator's name

Full forename(s) Adam Peter

Surname Jordan

### 3 Liquidator's address

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

### 4 Liquidator's name ①

Full forename(s) Nickolas Garth

Surname Rimes

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

### 5 Liquidator's address ②

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

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	1	y	9
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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	7	m	1	m	2	y	2	y	0	y	1	y	9
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LIQ02

## Notice of statement of affairs

 <b>Presenter information</b>	
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	
Company name	Rimes & Co
Address	3 The Courtyard, Harris Business Park
	Hanbury Road
Post town	Stoke Prior
County/Region	Bromsgrove
Postcode	B 6 0 4 D J
Country	
DX	
Telephone	01527 558 410
 <b>Checklist</b>	
<b>We may return forms completed incorrectly or with information missing.</b>	
<b>Please make sure you have remembered the following:</b>	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

 <b>Important information</b>	
<b>All information on this form will appear on the public record.</b>	
 <b>Where to send</b>	
<b>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</b>	
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
 <b>Further information</b>	
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
<b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a></b>	

## Statement of Affairs

Statement as to affairs of

C B H (Newport) Limited

on the 2 December 2019, being a date not more than 14 days before the date of the resolution for winding up

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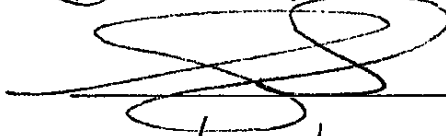
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

DERICK DONALD LOGGON

Signed



Dated

05/12/19



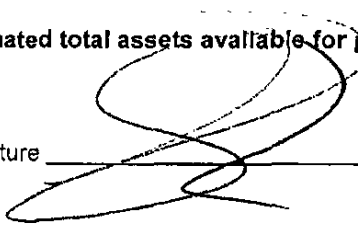
COMPANIES HOUSE

C B H (Newport) Limited  
Statement Of Affairs as at 2 December 2019

**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>		
Salon Equipment & Stock	1,350.00	1,350.00
Cash at Bank	31.00	31.00
Director's Loan Account	3,500.00	3,500.00
<b>Estimated total assets available for preferential creditors</b>		<b>4,881.00</b>

Signature



Date

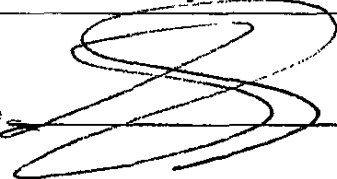
05/12/19

C B H (Newport) Limited  
Statement Of Affairs as at 2 December 2019

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>4,881.00</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>4,881.00</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>4,881.00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>4,881.00</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>4,881.00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>4,881.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,112.00
Funding Circle	74,569.00
HMRC	45,712.00
	<b>143,393.00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b> <b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(138,512.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(138,512.00)</b>
Issued and called up capital	
Ordinary Shareholders	1.00
	<b>1.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(138,513.00)</b>

Signature

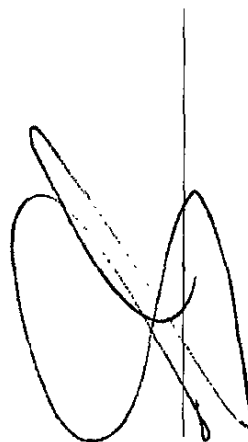


Date

05/12/19

**Rimes & Co**  
**C B H (Newport) Limited**  
**B - Company Creditors**

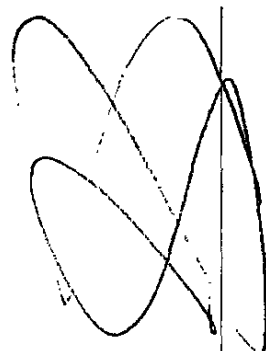
Key	Name	Address	£
CC00	Capital On Tap	Fourth Floor, 70 Wilson Street, London, EC2A 2DB	2,346.33
CD00	Davines (UK) Limited	c/o Hadfield Bull & Bull, 1 Central Avenue, Welling, Kent, DA16 3AX	2,243.48
CE00	EDF Energy	Osprey House, Osprey Road, Exeter, EX2 7WN	400.44
CF00	First Data Resources Limited	PO Box 281, Lowton Way, Hellaby, Sheffield, S98 1RS	277.08
CF01	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	74,569.44
CH00	HM Revenue & Customs - Integrated	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	45,712.00
CI00	Interserve Learning & Employment (Services) Lt	12 Europa View, Sheffield Business Park, Sheffield, South Yorkshire, S9 1XH	360.00
CM00	Merchant Rentals Limited	Attention: Mrs E Corbett, Westways Park, Galway Crescent, Haydock, WA11 0GR	1,133.25
CN00	NPower	Insolvency Recoveries, Cygnet Way, Rainton Bridge Business Park, Houghton Le Spring, DH4 5QZ	2,227.69
CN01	Nucleus Commercial Finance	Attention: Natasha Bhalerao, Credit Controller, 2 Gees Court, London, W1U 1JA	8,960.00
CR00	Registrar of Companies	Companies House, Crown Way, Cardiff, CF14 3UZ	1,672.00
CS00	Sweet Squared	2 Green Park, Coal Road, Leeds, West Yorkshire, LS14 1FB	2,292.11
CV00	Vaughan Davies Partnership	15 St Mary's Street, Newport, Shropshire, TF10 7AF	1,200.00
<b>13 Entries Totalling</b>			<b>143,393.82</b>



Signature

Rimes & Co  
C B H (Newport) Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Derrick Douglas Egerton	34 St. Mary's Street, Newport, Shropshire, TF10 7AB	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		



Signature

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