

# 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	4	8	6	9	3	7	3
Company name in full	Castle Finance Direct Limited							

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

### 2 Liquidator's name

Full forename(s)	Gareth
Surname	Prince

### 3 Liquidator's address

Building name/number	8th Floor
Street	One Temple Row
Post town	Birmingham
County/Region	
Postcode	B 2 5 L G
Country	

### 4 Liquidator's name ①

Full forename(s)	Mark
Surname	Malone

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

### 5 Liquidator's address ②

Building name/number	8th Floor
Street	One Temple Row
Post town	Birmingham
County/Region	
Postcode	B 2 5 L G
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 

<sup>d</sup>	0	<sup>d</sup>	6	<sup>m</sup>	0	<sup>m</sup>	7	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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

*efin*

X

Signature date

<sup>d</sup>	2	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	7	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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

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

Address

**8th Floor****One Temple Row**

Post town

**Birmingham**

County/Region

Postcode

B	2		5	L	G		
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Country

DX

Telephone

**0121 200 8150****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

Castle Finance Direct Limited  
Company Registered Number: 04869373

on the 6 July 2022, being a date not more than 14 days before the date of the resolution for winding up

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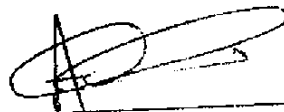
### Statement of truth

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

ANTHONY CLAYTON.

Signed



Dated

6-7-22.

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Castle Finance Direct Limited  
Company Registered Number: 04869373  
Statement Of Affairs as at 6 July 2022

**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>		
Loans to Associates	52,850.00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature  Date 6-7-22

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
Employees re Arrears/Hol Pay (Count=3)	6,835.80
	<u>6,835.80</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(6,835.80)</u>
2nd Preferential Creditors:-	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>(6,835.80)</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(6,835.80)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>(6,835.80)</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(6,835.80)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>(6,835.80)</u>

Signature



Date


6-7-22

Castle Finance Direct Limited  
Company Registered Number: 04869373  
Statement Of Affairs as at 6 July 2022

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	96,100.00	
Employees(Count=3)	44,588.34	
Directors	155,966.00	
		<hr/> 296,654.34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(303,490.14)
		<hr/> (303,490.14)
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		
Ordinary Shareholders	2.00	
		<hr/> 2.00
Estimated total deficiency/surplus as regards members		<hr/> (303,492.14)

Signature



Date

6-7-22.

Begbies Traynor (Central) LLP  
Castle Finance Direct Limited  
Company Registered Number: 04869373  
B - Company Creditors

Key	Name	Address	£
CC00	Anthony Clayton	c/o Begbies Traynor, 8th Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	155,968.00
CG00	Google Ads	6 St Pancras Square, London, N1C 4AG	46,000.00
CS00	Soho 66	North Sands Business Centre, Sunderland, SR6 0QA	100.00
CS01	Santander	The Financial Support Team, 9 Nelson Street, Bradford, BD1 5AN	50,000.00
4 Entries Totalling			252,068.00

Signature

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08 July 2022 08:26



**Begbies Traynor (Central) LLP**  
**Castle Finance Direct Limited**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
EC00	Mr Anthony Clayton	Higham Grange, Hermitage Road, Higham, Kent, ME3 7NE	800.00	7,015.56	7,815.56
EL00	Ms Donna Latham	c/o Begbies Traynor, 8th Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	2,629.86	16,974.40	19,604.26
EV00	Ms Gillian Vaughan	c/o Begbies Traynor, 8th Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	912.65	10,391.74	11,304.39
EW00	Ms Aimee Wikens	c/o Begbies Traynor, 8th Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	2,493.29	10,206.64	12,699.93
<b>4 Entries Totalling</b>			<b>6,835.80</b>	<b>44,588.34</b>	<b>51,424.14</b>

Signature

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06 July 2022 06:26

Begbies Traynor (Central) LLP  
Castle Finance Direct Limited  
Company Registered Number: 04869373  
B2 - Company Creditors - Consumer Creditors

			£
Key	Name	Address	
0 Entries Totalling			0.00

06 July 2022 08:28

Signature   
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Begbies Traynor (Central) LLP  
Castle Finance Direct Limited  
Company Registered Number: 04869373  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Anthony Clayton	c/o Begbies Traynor, 8th Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature

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