

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 5 4 4 8 1 9 4

Company name in full Home-Start Cheshire

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House
Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

4 Liquidator's name ①

Full forename(s) Steve

Surname Markey

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House
Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

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 8 ^m 1 ^m 2 ^y 2 ^y 0 ^y 2 ^y 1

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

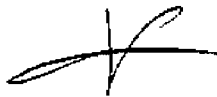
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 1 ^d 5 ^m 1 ^m 2 ^y 2 ^y 0 ^y 2 ^y 1

**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 **Alex Kay**

Company name **Leonard Curtis**

Address **Leonard Curtis House**

Elms Square, Bury New Road

Whitefield

Post town **Greater Manchester**

County/Region

Postcode **M 4 5 7 T A**

Country

DX

Telephone **0161 413 0930**

**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

HOME-START CHESHIRE

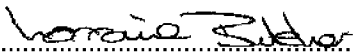
Trading as:

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

Statement of truth

I believe 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

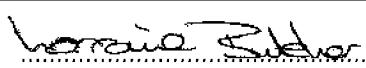
Full name.....LORRAINE BUTCHER.....

Signed..........

Dated.....08/12/21.....

SUMMARY OF THE DIRECTORS' STATEMENT OF AFFAIRS AS AT 08 DECEMBER 2021

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less: None	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd.		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Cash in Hand	2	50,650		50,650	
Tangible Assets	3	1,330		225	
			51,980		50,875
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	4		(Nil)		(Nil)
Estimated Surplus / Deficiency as regards			51,980		50,875
Preferential Creditors					
Secondary Preferential Creditors					
H M Revenue & Customs – Employees' NI (est.)	5/7		(1,865)		(1,865)
H M Revenue & Customs – PAYE (est.)			(3,180)		(3,180)
H M Revenue & Customs - VAT (est.)	5/7		(Nil)		(Nil)
Estimated Surplus / Deficiency as regards			46,935		45,830
Secondary Preferential Creditors					
Net Property available for Prescribed Part			46,935		45,830
Less: Prescribed Part	6		(N/a)		(N/a)
Available for Floating Charge Creditor			46,935		45,830
Shortfall b/fwd.			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd.			46,935		45,830
Add: Prescribed Part	6		N/a		N/a
Available for Ordinary Unsecured Creditors			46,935		45,830
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	4	(40,928)		(40,928)	
H M Revenue & Customs - Corp Tax (est.)	7	(Nil)		(Nil)	
H M Revenue & Customs – Employers' NI (est.)	7	(2,613)		(2,613)	
Trade and Expense Creditors (est.)	8	(52,906)		(52,906)	
Total Ordinary Unsecured Creditors			(96,447)		(96,447)
Estimated Deficiency as regards Creditors			(49,512)		(50,617)
Issued and Called Up Share Capital			(N/a)		(N/a)
Estimated Deficiency as regards Members			(49,512)		(50,617)

Signed: 
Lorraine Butcher

Date: 08/12/21

NOTES TO THE STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation. The valuation agents that have been instructed in this matter are Cerberus Asset Management, who are RICS qualified.

1. Assets Specifically Pledged

There are no assets specifically pledged.

Assets Not Specifically Pledged**2. Cash in Hand**

The book value of the Company's cash in hand has been extracted from the Company's books and records, as provided by the directors. The cash in hand relates to funds paid to the Leonard Curtis client account and will be made available to the insolvent estate.

3. Tangible Assets

The book value of the tangible assets which relates to computer equipment of £1,330 has been extracted from the Company's balance sheet as at 31 March 2020. The estimated to realise value for the purposes of the statement of affairs has been extracted from a valuation report provided by independent valuation agents, Cerberus Asset Management.

4. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix E. The values shown should not be regarded as agreed amounts.

5. Secondary Preferential Creditors

With respect to insolvencies commencing on or after 1 December 2020, HMRC will rank ahead of floating charge holders and unsecured creditors in respect of certain unpaid taxes that the relevant company collects on behalf of HMRC. These taxes are known as Priority Taxes and include:

- VAT;
- PAYE (including student loan repayments);
- Construction Industry Scheme deductions; and
- Employees' NI contributions.

The liabilities to HMRC in respect of taxes that have secondary preferential status have been estimated by the Directors as follows:

- VAT - Nil
- PAYE/Employees NI – £5,045

These values should not be considered to be agreed.

HMRC will remain an ordinary unsecured creditor in respect of taxes that HMRC collects directly (e.g. corporation tax and employers' national insurance contributions). (See note 6 below).

6. Prescribed Part

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims. The net property represents the assets available after the costs and expenses of the insolvency procedure and the discharge of preferential creditors' claims in full. No provision has been included within the estimated statement of affairs regarding the costs and expenses of the insolvency procedure.

The method of calculating the prescribed part is given below:

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £800,000 where the first ranking floating charge was created on or after 6 April 2020 (£600,000 if created before then).

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

7. H M Revenue & Customs – PAYE / NI

The liability to HMRC has been extracted from the Company's books and records as provided by the directors. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – October – November 2021

8. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors. A detailed list of these amounts has been provided at Appendix E. The values shown should not be regarded as agreed amounts.

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
N/a – Company Limited by Guarantee	-	-	-	-	-

Signed: Lorraine Butcher
Lorraine Butcher

Date: 08/12/21

SCHEDULES OF CREDITORS

SEE ATTACHED LIST

Signed: Lorraine Butcher
Lorraine Butcher

Date: 08/12/21

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Canda Copying Unit 2 Prince William Avenue Deeside CH5 2QZ	£180.00			
C0002	Wingrove Media Pond Cottage Honor End Lane Prestwood Great Missenden Buckinghamshire HP16 9HQ	£70.00			
C0003	Daisy Communications Lindred House 20 Lindred Road Brierfield Nelson Lancashire BB9 5SR	£537.00			
C0004	Bennett Brooks Chartered Accountants St. George's Court Winnington Avenue Northwich Cheshire CW8 4EE	£400.00			
C0005	HM Revenue & Customs Enforcement Task Office HMRC BX9 1HH	£7,658.49			
C0006	Bates Office Environmental House Oldfield Business Park Galveston Grove Fenton Stoke-On-Trent ST4 3PE	£22.62			
C0007	The Westminster Foundation The Grosvenor Office 70 Grosvenor Street London W1K 3JP	£20,000.00			
C0008	The Pensions Trust Verity House 6 Canal Wharf Leeds LS11 5BQ	£31,500.00			
C0009	CVS Cheshireeast Crewe CW1 2JT	£17.22			
C0010	Congleton United Reformed Church Antrobus Street Congleton Cheshire CW12 1HE	£180.00			
	6 Employees	£40,928.08			
	TOTAL CREDITORS' CLAIM	£101,493.41			