

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



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A15

01/04/2021

#10

COMPANIES HOUSE



### Company details

Company number 0 5 6 4 4 6 9 9

Company name in full Playmates Childrens Playcentre Limited

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



### Liquidator's name

Full forename(s) Lila

Surname Thomas



### Liquidator's address

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country



### Liquidator's name ①

Full forename(s) David

Surname Acland

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



### Liquidator's address ②

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

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Date of statement of affairs

Date

d 1 7 m 0 3 y 2 0 2 1

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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

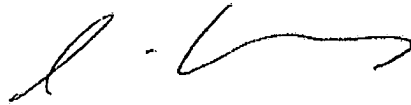
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d 2 4 m 0 3 y 2 0 2 1

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 Joe Allen

Company name FRP Advisory Trading Limited

Address Derby House

12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country

DX cp.preston@frpadvisory.com

Telephone 01772 440700

**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

Playmates Childrens Playcentre Limited  
Company Registered Number: 05644699

on the 17 March 2021, being a date not more than 14 days before the date of the resolution for winding up

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## Statement of truth

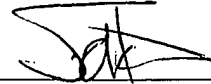
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

JOHN HIRST

Signed

17/3/2021



Dated

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Playmates Childrens Playcentre Limited  
Company Registered Number: 05644699  
Statement Of Affairs as at 17 March 2021

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>		
Cash at Bank	10,862.68	NIL
Cash in Hand	3,240.00	3,240.00
<b>Estimated total assets available for preferential creditors</b>		<b>3,240.00</b>

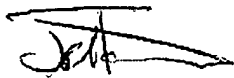
Signature  Date 17/3/2021

Playmates Childrens Playcentre Limited  
Company Registered Number: 05644699  
Statement Of Affairs as at 17 March 2021

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,240.00
<b>Liabilities</b>	
Preferential Creditors:-	
Preferential Creditors	7,785.03
	<u>7,785.03</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(4,545.03)
2nd Preferential Creditors:-	
HMRC - VAT & PAYE	6,655.71
	<u>6,655.71</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(11,200.74)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(11,200.74)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	(11,200.74)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	(11,200.74)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	(11,200.74)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,485.85
Redundancy / PILON	43,083.97
HMRC - Corporation Tax	728.69
Natwest Bank - BBL	29,176.31
	<u>82,474.82</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(93,675.56)
<b>Estimated deficiency/surplus as regards creditors</b>	(93,675.56)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(93,775.56)</u>

Signature



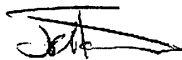
Date

17/3/2021

**FRP Advisory Trading Limited**  
**Playmates Childrens Playcentre Limited**  
**Company Registered Number: 05644699**  
**B - Company Creditors**


Key	Name	Address	£
CB00	Bizspace Head Office	3rd Floor Winston House, 2 Dollis Park, N3 1HF	9,315.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,655.71
CH01	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	728.69
CI00	Initial Hygiene	Ebony House, Castlegate Way, DY1 4TA	120.12
CN01	Natwest Bank PLC	Chorley Branch, 46 Market Street, Chorley, PR7 2RZ	29,176.31
CW00	Worldpay	Gateshead Card Centre, Vicotry House, 5th Avenue, NE11 0EL	50.73
<b>6 Entries Totalling</b>			<b>46,046.56</b>

Signature



FRP Advisory Trading Limited  
Playmates Childrens Playcentre Limited  
Company Registered Number: 05644699  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr John Hirst	27 Foxglove Close, Standish, Wigan, WN6 0NQ	Ordinary	50.00	50	1.00	50.00
HH01	Mrs Chirstine Hirst	27 Foxglove Close, Standish, Wigan, WN6 0NQ	Ordinary	50.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature   
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