

LIQ02

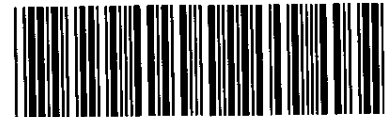
Notice of statement of affairs



Companies House

THURSDAY

COMPANIES HOUSE



A8J5VSYJ

A10

28/11/2019

#244

1 Company details

Company number 0 6 2 2 1 2 1 3

Company name in full Harcourt Design 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	1	d	1	m	1	m	1	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	2	d	2	m	1	m	1	y	2	y	0	y	1	y	9
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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 **Adam Jordan**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****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

Harcourt Design Limited

on the 11 November 2019, being a date not more than 14 days before the date of
the resolution for winding up

Statement of truth

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

Full Name

SIMON PETER HARCOURT

Signed



Dated

11.11.19

Harcourt Design Limited
Statement Of Affairs as at 11 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	2,000.00	Uncertain
Assets subject to floating charge:		
Uncharged assets:		
Tools & Equipment	15,086.00	6,016.00
Book Debts	35,445.00	28,356.00
Funds held on Trust	7,274.00	7,274.00
Estimated total assets available for preferential creditors		41,646.00

Signature



Date

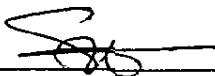
11.11.19

Harcourt Design Limited
Statement Of Affairs as at 11 November 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,646.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 41,646.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 41,646.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	41,646.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 41,646.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	41,646.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,760.00
Directors' Loan Accounts	53,266.00
HMRC - PAYE/NIC	672.00
HMRC - VAT	6,000.00
HMRC - Corporation Tax	11,000.00
	<u>72,698.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(31,052.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(31,052.00)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(31,054.00)</u></u>

Signature



Date

11.11.19

Rimes & Co
Harcourt Design Limited
B - Company Creditors

Key	Name	Address	£
CC00	Cantelowes Limited	15 Bowling Green Lane, London, EC1T 0BD	583.20
CC01	Castle Water Limited	Craighall Castle, Blairgowrie, PH10 7JB	44.75
CD01	Mr S Harcourt	11b Pleshey Road, London, N7 0RA	35,088.00
CE01	ElecService Ltd	Unit 1 Tripes Business Park, Chelsfield Lane, Orpington, Kent, BR6 7RS	645.19
CH01	HM Revenue & Customs - Integrated	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	17,672.00
CH03	Mrs V Harcourt	11b Pleshey Road, London, N7 0RA	18,178.00
CO00	Opus Energy Limited	Customer Services, Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	229.76
CV00	Veolia	210 Pentonville Road, London, N1 9JY	257.37
8 Entries Totalling			72,698.27

Signature



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Rimes & Co
Harcourt Design Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Simon Harcourt	11 A Pleshey Road, London, N7 0RA	Ordinary	1.00	1	1.00	1.00
HH01	Mrs Vanessa Harcourt	11 A Pleshey Road, London, N7 0RA	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		



Signature