

# 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 6 4 0 3 7 3 0

Company name in full Cable I.T (UK) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

### 3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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>	3	<sup>m</sup>	1	<sup>m</sup>	0	<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:

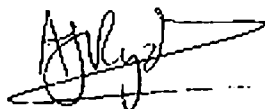
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>	1	<sup>d</sup>	7	<sup>m</sup>	1	<sup>m</sup>	0	<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 **John Walker**

Company name **JT Maxwell Limited**

Address **Unit 1 Lagan House**

**1 Sackville Street**

Post town **Lisburn**

County/Region **County Antrim**

Postcode **B T 2 7 4 A B**

Country

DX

Telephone **02892 448110**

**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

**Company Name:** Cable I.T (UK) Limited ("the Company")  
**Company Number:** 06403730

Statement as to the affairs of (a) Cable I.T (UK) Limited of 75 Springfield Road, Chelmsford, CM2 6JB.

on 03 October 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 a full, true and complete statement of the affairs of the above named company as at 03 October 2022.

Stuart heal  
Full name \_\_\_\_\_

Signed  \_\_\_\_\_


Dated 04 Oct 2022  
\_\_\_\_\_

*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.*

Cable I.T (UK) Limited  
Statement Of Affairs as at 3 October 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>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 04 Oct 2022

Cable I.T (UK) Limited  
Statement Of Affairs as at 3 October 2022

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:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1.00
Directors	750.00
Banks/Institutions	40,027.33
Customs & Excise	1.00
	40,779.33
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(40,779.33)
<b>Estimated deficiency/surplus as regards creditors</b>	(40,779.33)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
<b>Estimated total deficiency/surplus as regards members</b>	(40,781.33)

Signature  Date 04 Oct 2022

JT Maxwell Limited  
Cable I.T (UK) Limited  
Company Registered Number: 06403730  
B - Company Creditors

Key	Name	Address	£
CA00	NSO Associates LLP	75 spring field Rd, Chelmsford, Essex, CM2 6JB	1.00
CB00	Natwest Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	78.00
CB01	Natwest Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	39,949.33
CD00	Stuart Heal	C/o JT Maxwell Limited	750.00
CH00	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	1.00
5 Entries Totalling			40,779.33

Signature 

JT Maxwell Limited  
Cable I.T (UK) Limited  
Company Registered Number: 06403730  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mrs Faye Heal	c/o JT Maxwell Limited	Ordinary	1.00	1	1.00	1.00
HH01	Mr Stuart Heal	c/o JT Maxwell Limited	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature 



## **Notes to the directors estimated Statement of Affairs**

### **Assets**

**None**

### **Prescribed part**

As there are no floating charge holders the prescribed part provisions do not apply.

### **Liabilities**

#### **Trade and expense Creditors**

The liability to trade creditors is in respect of the Company's contingent liability to the company accountant

#### **Employees**

There are no employee claims

#### **Directors**

The liability to the directors is in regards to funds due to outstanding expenses by the Director.

#### **Banks and institutions**

The liability to Banks and institutions is to NatWest Bank has been estimated for the purposes of the statement of affairs.

#### **HMRC**

The liability to HM Revenue & Customs in respect Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.