

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



\*A7491435\*

A25

20/04/2018

#295

COMPANIES HOUSE

### 1 Company details

Company number 06600608

Company name in full Haslam Ceilings and Partitions Limited

➔ 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 M457TA

Country

### 4 Liquidator's name

Full forename(s) John

Surname Titley

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

### 5 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 M457TA

Country

➔ 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	2	d	0	m	0	m	3	y	2	y	0	y	1	y	8
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**7** Statement of affairs

I attach:

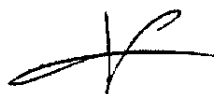
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	8	m	0	m	3	y	2	y	0	y	1	y	8
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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 **Craig Nieland**

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](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)**

Rule 6.3-CVL

## Statement of Affairs

Statement as to affairs of

### **HASLAM CEILINGS AND PARTITIONS LIMITED**

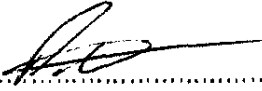
on **20 March 2018** being a date not more than 14 days before the date of the resolution for winding up

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#### Statement of truth

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

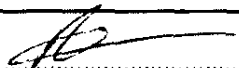
Full name.....PAUL HASLAM.....

Signed..........

Dated.....20.03.18.....

## DIRECTOR'S STATEMENT OF AFFAIRS AS AT 20 MARCH 2018

	Note	Book Value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	Nil		Nil	
less: Secured creditor	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd.		(Nil)		(Nil)	
<b>Assets Not Specifically Pledged</b>					
Cash at Bank	2	5,500		5,500	
Debtors	2	500		Uncertain	
CIS Refund	2	36,500		Nil	
			42,500		5,500
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est.)	3		(N/a)		(N/a)
<b>Net Property available for Prescribed Part</b>			42,500		5,500
Less: Prescribed Part	4		(N/a)		(N/a)
<b>Available for Floating Charge Creditor</b>			42,500		5,500
Shortfall b/fwd.			(N/a)		(N/a)
Surplus / (Shortfall) c/fwd.			42,500		5,500
<b>Add: Prescribed Part</b>	4		N/a		N/a
<b>Available for Ordinary Unsecured Creditors</b>			42,500		5,500
<b>Ordinary Unsecured creditors</b>					
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)		(Nil)	
H M Revenue & Customs - VAT (est.)	5	(114,860)		(78,360)	
Directors' Loans / Connected Creditors (est.)	6	(65)		(65)	
Trade and Expense Creditors (est.)	7	(Nil)		(Nil)	
<b>Total Ordinary Unsecured Creditors</b>			(114,925)		(78,425)
<b>Estimated Deficiency as regards Creditors</b>			(72,425)		(72,925)
Issued and Called Up Share Capital			(2)		(2)
<b>Estimated Deficiency as regards Members</b>			(72,427)		(72,927)

Signed:   
Paul Haslam

Date: 20.03.18

## NOTES TO THE ESTIMATED 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.

**1. Assets Specifically Pledged**

There are no assets which are specifically pledged as there are no registered charges held against the Company.

**2. Assets Not Specifically Pledged****Cash at Bank**

The book value and estimated to realise value of the cash at bank has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors.

**Debtors**

The book value of the debtors relates to retentions and has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The estimated to realise value has been shown as uncertain for the purposes of the statement of affairs, as it is understood that the connected company is not in a financial position to repay the amount due. The appointed liquidators are to review the realisable value of the connected debtor.

**CIS Tax Refund**

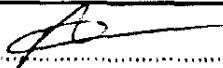
The book value has been estimated by the Company's professional advisors. The asset has been written down by a general provision of 100% for the purposes of the statement of affairs, as HMRC are expected to apply Crown set-off against the current amounts due to HMRC.

**3. 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 C. The values shown should not be regarded as agreed amounts.

**4. Prescribed Part**

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

Signed:   
Paul Haslam

Date: 20.03.18

NOTES TO THE STATEMENT OF AFFAIRS (Continued)

5. **H M Revenue & Customs – PAYE / NI & VAT / Corporation Tax**

The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

6. **Directors' Loans / Connected Creditors**

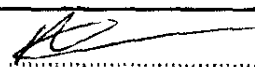
Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

7. **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 and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

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Signed:



Paul Haslam

Date:

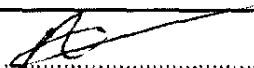
20.03.18

SCHEDULES OF CREDITORS

SEE ATTACHED LIST(S)

- C1 Secured Creditors – Not applicable
- C2 Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) – Not applicable
- C3 Employee and Former Employee Creditors – Not applicable
- C4 Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) – See attached

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Signed:   
Paul Haslam

Date: 20.03.18

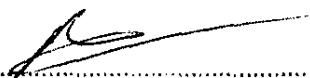


**B - Company Creditors**

H859Q Haslam Ceilings and Partitions Limited

<b>Code</b>	<b>Name &amp; Address</b>	<b>Amount of Debt</b>
C0001	HM Revenue & Customs - VAT Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	114,860.00
C0003	Paul Haslam 5 Radnormere Drive Cheadle Hulme SK8 5JX	65.00
		<b>£114,925.00</b>

Signature.....



Date.....

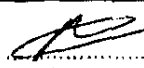
20.03.18

# HASLAM CEILINGS AND PARTITIONS LIMITED

## APPENDIX D

### SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Paul Haslam 5 Radnormere Drive Cheadle Hulme SK8 5JX	Ordinary	£1	1	£1	£1
Roy Haslam 172 Walton Road Sale M33 4FS	Ordinary	£1	1	£1	£1

Signed:   
Paul Haslam

Date: 20.03.18