

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A36 *A7L9DEH5* 21/12/2018 #426
COMPANIES HOUSE

1 Company details

Company number 0 6 9 2 3 1 1 4

Company name in full Debt SOS Limited

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

2 Liquidator's name

Full forename(s) Jonathan E

Surname Avery-Gee

3 Liquidator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

4 Liquidator's name ①

Full forename(s) Stephen L

Surname Conn

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

5 Liquidator's address ②

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

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	4	m	1	m	2	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

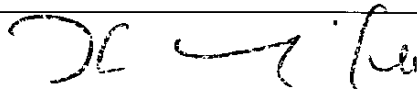
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X


Signature date


d	1	d	4	m	1	m	2	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	Steven Mason
Company name	CG&Co
Address	Greg's Building
	1 Booth Street
Post town	Manchester
County/Region	
Postcode	M 2 4 D U
Country	
DX	
Telephone	0161 358 0210

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have attached the required documents.
<input type="checkbox"/> 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

Debt SOS Limited

on the 14 December 2018, 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

Wesley Ashcraft Botley

Signed



Dated

14/12/2018

Debt SOS Limited
Statement Of Affairs as at 14 December 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Chattel Assets		1,500.00
Goodwill & Intellectual Property	Uncertain	Uncertain
Cash in Hand	4,000.00	4,000.00
Cash at Bank	400.00	400.00
Estimated total assets available for preferential creditors		5,900.00

Signature  Date 14/12/2018

Debt SOS Limited
Statement Of Affairs as at 14 December 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,900.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	5,900.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,900.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,900.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	5,900.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,900.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	167,393.13
HM Revenue & Customs (CT Tax)	3,600.00
HM Revenue & Customs (PAYE & NIC)	85,552.00
HM Revenue & Customs (VAT)	19,900.00
	276,445.13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(270,545.13)
Estimated deficiency/surplus as regards creditors	(270,545.13)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(270,645.13)

Signature  Date 14/12/2018

CG&Co
Debt SOS Limited
B - Company Creditors

Key	Name	Address	£
CA00	Astute Finance Limited	Dunston Innovation Centre, Dunston Road, Chesterfield, Derbyshire, S41 8NG	60,000.00
CB00	Burton Varley LLP	Office 013, Ground Floor, Adamson House, Towers Business Park, Wilmslow Road, Manchester, M20 2YY	1,400.00
CE00	Eden Water	Unit 3, 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	1,192.63
CG00	GARC LTD	Unit 3A, Parkway Trading Estate, Barton Dock Road, Trafford Park, Manchester, M32 0TL	900.00
CH00	HM Revenue & Customs-VAT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,900.00
CH01	HM Revenue & Customs- PAYE/NIC	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	85,552.00
CH02	HM Revenue & Customs- (CORP TAX)	Corporation Tax Services, HM Revenue and Customs, BX9 1AX	3,600.00
CM00	Manchester City Council	The Business Rates Service, Revenues and Benefits Unit, PO Box 3, Manchester, M15 5BA	2,900.00
CM01	Metronet	Turing House, Archway 5, Manchester, M15 5RL	12,000.00
CT00	Total Clean	83 Ducie Street, Manchester, M1 2JQ	4,000.50
CT01	Think Money	Think Park, Trafford Park, Mosley Rd, Stretford, Manchester, M17 1FQ	85,000.00
11 Entries Totalling			276,445.13

Signature




Page 1 of 3

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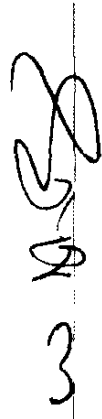
CG&Co
 Debt SOS Limited
 B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature 

CG&Co
Debt SOS Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

CG&Co
Debt SOS Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Wesley Ashcroft-Batty	Office 013, Ground Floor, Adamson House, Towers Business Park, Wilmslow Road, Manchester, M20	Ordinary	100.00	100	0.00	0.00
1 Ordinary Entries Totalling				100.00	100		

Signature  14/12/2018.