

# 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)

<b>1</b>	<b>Company details</b>	
Company number	0 7 0 2 7 7 4 5	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Love & Robinson Kitchen And Bedrooms Ltd	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	David	
Surname	Acland	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Derby House	
Street	12 Winckley Square	
Post town	Preston	
County/Region		
Postcode	P R 1 3 J J	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)	Lila	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Thomas	
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number	Derby House	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	12 Winckley Square	
Post town	Preston	
County/Region		
Postcode	P R 1 3 J J	
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

<sup>d</sup>	3	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	5	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

**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>	0	<sup>d</sup>	6	<sup>m</sup>	0	<sup>m</sup>	6	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

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 **Nick Saunders**

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

Love & Robinson Kitchen And Bedrooms Ltd

Company Registered Number: 07027745

on the 31 May 2023, 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. 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 Stephen Alexander Love

Signed 

Dated 31 / 5 / 23

---

Love & Robinson Kitchen And Bedrooms Ltd  
Company Registered Number: 07027745  
Statement Of Affairs as at 31 May 2023

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Homag Edge Banding Machine	55,000.00	33,040.00	
Deutsche Leasing		<u>(33,040.00)</u>	
		NIL	NIL
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Plant & Machinery	62,000.00		15,850.00
Furniture & Equipment	250.00		100.00
Stock	200.00		50.00
<b>Estimated total assets available for preferential creditors</b>			<u>16,000.00</u>

Signature  Date 31/5/23

Love & Robinson Kitchen And Bedrooms Ltd  
Company Registered Number: 07027745  
Statement Of Affairs as at 31 May 2023

A1 - Summary of Liabilities


	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,000.00
<b>Liabilities</b>	
Preferential Creditors:- Preferential Creditors	3,287.20
	3,287.20
<b>Estimated deficiency/surplus as regards preferential creditors</b>	12,712.80
2nd Preferential Creditors:- HMRC - VAT/PAYE/NIC	128,193.03
	128,193.03
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(115,480.23)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(115,480.23)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(115,480.23)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(115,480.23)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(115,480.23)

Signature  Date 31/5/23

Love & Robinson Kitchen And Bedrooms Ltd  
Company Registered Number: 07027745  
Statement Of Affairs as at 31 May 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	87,383.28	
RPS/Employees - Redundancy/PILON	61,013.76	
Barclays Bank - BBL	36,279.94	
Barclays Bank	3,800.00	
Landlord	Uncertain	
		188,476.98
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(303,957.21)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(303,957.21)</b>
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(303,959.21)</b>

Signature  Date 31/5/23

**FRP Advisory Trading Limited**  
**Love & Robinson Kitchen And Bedrooms Ltd**  
**Company Registered Number: 07027745**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Blackheath Products Ltd	151a Upper Aughton Road, Birkdale, Southport, PR8 5NJ	1,704.23
CB01	BSH Home Appliances Ltd	Grand Union, Old Wolverton Road, Wolverton, Milton Keynes, MK12 5PT	2,256.24
CB02	Burbidge & Son Ltd	Burnsall Road, Canley, West Midlands, CV5 6BS	10,644.99
CC01	City Plumbing Supplies Ltd	Lodge Way House, Harlestone, Northampton, NN5 7UG	163.91
CC02	Cobham Murphy	116 Duke St, Liverpool, L1 5JW	500.00
CD00	Decormax Ltd	New Burscough Street, Thornes, Wakefield, WF1 5QR	5,134.08
CD01	Deralam Laminates Ltd	Est Coast Park, Bradley Lane, Standish, Wigan, WN6 0YR	10,163.44
CD02	Deutsche Leasing (UK) Ltd	The Omnibus Building, Lesbourne Road, Reigate, Surrey, RH2 7LD	33,040.00
CG00	Granite Tops UK Ltd	Stonehouse, 109-109 Fletcher Road, Preston, PR1 5JG	2,940.00
CH00	Hafele (UK) Ltd	Swift Valley Ind. Park, Rugby, Warwickshire, CV21 1RD	10,029.66
CH01	Barclays Bank	38 Fishergate, Preston, PR1 2DD	40,079.94
CH02	HM Revenue & Customs	Debt Management, EIS NCL, HMRC, BX9 1SR	128,193.03
CI00	Integral Surface Designs Ltd	Unit 8, 2 Potter Place, West Pimbo, Lancashire, WN8 9PW	12,184.79
CI01	Interfit Furniture Components Ltd	Unit 1 Lancaster House, Melville Road, Macclesfield, Cheshire, SK10 2BN	3,632.10
CK00	Kitchen Trade Suppliers Ltd	95-97 Green Lane, Ecclesfield, Sheffield, S35 9WY	7,281.60
CL00	L&C Developments Ltd	8 Lulworth Road, Southport, PR8 2AT	1,300.00
CM00	MAK Distribution Ltd	Units 3-6, Century Close, Kirk Sandall Ind Est, Doncaster, DN3 1TR	753.34
CN00	North West Coatings	Unit 9, Mill Lane Park, Wylam Road, Liverpool, L13 4BF	323.80
CO00	Ostermann UK Ltd	Unit 104, Poynton Way, Droitwich, WR9 0LW	107.58
CP00	Panel Co. Ltd	Meyer House, Hadleigh Park, Gindley Lane, Blythe Bridge, ST11 9LW	10,930.52
CP01	Plasman Laminates Ltd	Plasman Ind. Centre, Marquis Street, Levenshulme, Manchester, M19 3JH	1,649.27
CS01	Sykes Distribution Ltd	Unit 7 Bentley Ave, Stakehill Ind Est, Middleton, Manchester, M24 2GP	4,977.81
CT00	Thermoglass Ltd	19 St James Street, Southport, Merseyside, PR8 5AE	289.56
CW00	Warwick Edging Ltd	Unit D, Welton Road, Wedgnoek Ind Est, Warwick, CV34 5PZ	372.76
CW01	Waterplus Ltd	PO Box 336, Sheffield, S98 1DY	43.60

**25 Entries Totalling**

**288,696.25**

Signature





FRP Advisory Trading Limited  
Love & Robinson Kitchen And Bedrooms Ltd  
Company Registered Number: 07027745  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Mr Steven Love	58 Halsall Road, Southport, PR8 3DB	Ordinary	1.00	1	1.00	1.00
HR00	Mr Mike Robinson	1 Carlisle Road, Birkdale, Merseyside, PR8 4DJ	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling						2	

Signature

  
\_\_\_\_\_