

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A68LN4MG

A05

14/06/2017

#54

COMPANIES HOUSE

1 Company details

Company number 0 7 1 0 4 2 0 5

Company name in full Reclaims4u (UK) Limited

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

2 Liquidator's name

Full forename(s) Jonathan

Surname Taylor

3 Liquidator's address

Building name/number Suite 101 & 102, Empire Wav Business Park

Street Liverpool Road

Post town Burnley

County/Region

Postcode

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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	0	d	9	m	0	m	6	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	3	m	0	m	6	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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.

Jonathan Mark Taylor

T H Financial Recovery

Suite 101 & 102, Empire Way Business Park

Liverpool Road

Burnley

Postcode

B

B

1

2

6

H

H

DX

01282 332222



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs
Creditor Voluntary Liquidation

Statement as to affairs of Reclaim4u (UK) Limited

on the 09 June 2017 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

LEE STEWART BRACKSHAW

Signed



Signed

9th June 2017

Dated

Signature



Date

9th June 2017

Reclaims4u (UK) Limited

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets:

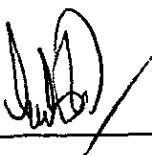
Book Debts

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
--------------	------------------------

40,000	12,000
	<hr/>
	12,000

Signature



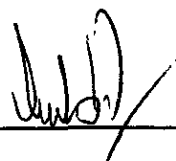
Date

9th June 2017

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	12,000
Liabilities	
Preferential creditors:	
Employees' Claims (2)	(2,696)
Total Preferential Claim	<u>(2,696)</u>
Estimated deficiency / surplus as regards preferential creditors:	9,304
Estimated prescribed part of net property where applicable (to carry forward)	<u>(4,652)</u>
Estimated total assets available for floating charge holders	4,652
Debts secured by floating charges	
None	<u>(0)</u>
	<u>(0)</u>
Estimated deficiency/surplus of assets after floating charges	<u>4,652</u>
Estimated prescribed part of net property where applicable (brought down)	4,652
Total assets available to unsecured creditors	9,304
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	(49,766)
Landlord (1)	(29,748)
Trade Creditor (1)	(91,286)
	<u>(170,800)</u>
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(161,496)
Issued and called up capital	
Ordinary	(100)
	<u>(100)</u>
Estimated total deficiency / surplus as regards members	<u>(161,596)</u>

Signature



Date

9th June 2017

COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Brockhall Properties Limited	The Conference Centre Offices, Brockhall Village, Blackburn, BB8 8AY	Landlord	£28,748.00			0
Employee		Employee	£115,476.74			0
HMRC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	Trade Creditor	£91,285.66			0
Totals			£236,510.40			0

* Denotes a Creditor claiming Retention of Title

Signature _____


Date _____

9th June 2017

D

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Christine Brooks	Brooksholme, Ashcroft Place, West Bradford, Clitheroe, BB7 4SB	Ordinary	£25.00	25		£0.00
Lee Blackshaw	20 Highlands Park, Brockhall Village, Old Langho, BB6 8HN	Ordinary	£25.00	25		£0.00
Sandra Blackshaw	20 Hghwoods Park, Brockhall Village, Old Langho, BB6 8HN	Ordinary	£25.00	25		£0.00
Stephen Brooks	Brooksholme, Ashcroft Place, West Bradford, Clitheroe, BB7 4SB	Ordinary	£25.00	25		£0.00

Signature 

Date 9th June 2017

Reclaims4u (UK) Limited

RECLAIMS4U (UK) LIMITED

COMMENTS ON THE DIRECTORS' STATEMENT OF AFFAIRS

The Statement of Affairs does not reflect the costs of insolvency and realisation.

Agents and Valuers

The company does not possess any assets which require a formal valuation therefore agents have not been instructed in this regard.

Assets

Debtors

The company still has various customers who pay monthly instalments, some of which are scheduled to make payments over the next 5 years. The total value of the ledger is £40,000, however given the nature and timing of payments, the collectable value has been reduced to reflect an estimated, collectable value.

Creditors:

Secured creditors

The company has no secured creditors.

Preferential creditors

The preferential creditors are employee claims for unpaid wages as well as claims for unpaid holiday.

Prescribed Part

The prescribed part only applies where the company has granted a floating charge to a creditor after 15 September 2003. Where a floating charge over the company's assets has been given a prescribed amount of the company's net property after paying the preferential creditors must be made available to the unsecured creditors and the basis of this calculation is detailed below:-

50% of the first £10,000 of the net property; and
20% of the remaining net property up to a maximum of £600,000.

The company has not granted a floating charge to any creditor after the 15 September 2003 and consequently there will be no prescribed part.

Unsecured creditors

The unsecured claims total £169,260. I would point out that the amounts shown have been provided by the director and the company accountant, which may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£29,748 of the unsecured claims total relates to funds that the directors (via their other company) injected into the Company as well as foregoing rental receipts due.

Shares

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £(161,596).

RECLAIMS4U (UK) LIMITED

DEFICIENCY ACCOUNT FOR THE PERIOD]

	£	£
Reserves per audited accounts as at 31st December 2016		(5,097)
Less :		
Asset Values written off as a consequence of Liquidation		
Book debts	<u>(28,000)</u>	<u>(28,000)</u>
Less :		
Liabilities arising as a consequence of Liquidation		
Employee claims – pay in lieu of notice	(12,738)	
Employee claims – redundancy	<u>(22,244)</u>	<u>(34,982)</u>
Balance being estimated trading losses for the period		<u>(93,517)</u>
Deficiency as regards members per the statement of affairs as at 9th June 2017		<u>(161,596)</u>

Reclaims4u (UK) Limited

PRE APPOINTMENT FEE INFORMATION

A resolution for pre appointment fees is being sought.

A resolution for a fixed fee of £0.00 in respect of pre appointment work will be put to the meeting of creditors. Details of the pre-appointment work are below:

- Advising the Board of directors
- Attendance at the Board Meeting and advising on the relevant action to be taken to wind-up the company and the corresponding resolutions to be passed
- Producing and circulating notices within statutory time limits to shareholders and creditors
- Assistance with preparing the Statement of Affairs
- Assistance with preparing the report to be presented to the Meeting of Creditors
- Preparing the relevant documents and advising on the conduct of the meeting of shareholders
- Preparing the relevant documents and advising on the conduct of the meeting of creditors