

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	7	1	3	9	9	1	1
Company name in full	Chauffeurs In Chester Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Jason Dean
Surname	Greenhalgh

3 Liquidator's address

Building name/number	No 1 Old Hall Street
Street	
Post town	Liverpool
County/Region	
Postcode	L 3 9 H F
Country	

4 Liquidator's name ①

Full forename(s)	Paul
Surname	Stanley

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	No 1 Old Hall Street
Street	
Post town	Liverpool
County/Region	
Postcode	L 3 9 H F
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 2	^m 0	^m 5	^y 2	^y 0	^y 2	^y 2
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

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 9	^m 0	^m 5	^y 2	^y 0	^y 2	^y 2
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**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 **Warren Seals**

Company name **Begbies Traynor (Central) LLP**

Address **No 1 Old Hall Street**

Post town **Liverpool**

County/Region

Postcode **L 3 9 H F**

Country

DX

Telephone **0151 227 4010**

**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

Statement of Affairs


Statement as to affairs of

Chauffeurs In Chester Limited
Company Registered Number: 07139911

on the 12 May 2022, 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	William Boardman
Signed	
Dated	12 May 2022

Chauffeurs In Chester Limited
Company Registered Number: 07139911
Statement Of Affairs as at 12 May 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	7,000.00	7,000.00
Fixtures & Fittings	52.00	NIL
Computer Equipment	865.00	NIL
Plant & Machinery	132.00	NIL
Estimated total assets available for preferential creditors		7,000.00

Signature  Date 12 May 2022

Chauffeurs In Chester Limited
Company Registered Number: 07139911
Statement Of Affairs as at 12 May 2022

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000.00
Liabilities	
Preferential Creditors:-	
RPO re Arrears/Holiday Pay	3,600.00
	3,600.00
Estimated deficiency/surplus as regards preferential creditors	3,400.00
2nd Preferential Creditors:-	
HMRC (PAYE)	2,349.00
	2,349.00
Estimated deficiency/surplus as regards 2nd preferential creditors	1,051.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,051.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,051.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,051.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,051.00

Signature  Date 12 May 2022

Chauffeurs In Chester Limited
Company Registered Number: 07139911
Statement Of Affairs as at 12 May 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HSBC Bounce Back Loan	33,569.00	
Funding Circle	18,776.00	
HSBC Commercial Card	1,949.00	
RPO re Redundancy Pay / PILON	8,769.00	
		63,063.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(62,012.00)
Estimated deficiency/surplus as regards creditors		(62,012.00)
Issued and called up capital		
Ordinary Shareholders	102.00	
		102.00
Estimated total deficiency/surplus as regards members		<u>(62,114.00)</u>

Signature  Date 12 May 2022

Begbies Traynor (Central) LLP
Chauffeurs In Chester Limited
Company Registered Number: 07139911
B - Company Creditors

Key	Name	Address	£
CB00	HSBC Bank Plc (Bounce Back Loan)	94 Whitby Road, Ellesmere Port, CH65 0AE	33,569.00
CF00	Funding Circle	c/o Begbies Traynor, 31st Floor, 40 Bank Street, London, E14 5NR	18,776.00
CH01	HSBC Bank Plc (Commercial Card)	94 Whitby Road, Ellesmere Port, CH65 0AE	1,949.00
CH02	HM Revenue & Customs (PAYE)	BPO Collections Ltd, Marina Quay, Dock Road, Ardrossan, KA22 8DA	2,349.00
CW00	Employees	C/o Begbies Traynor LLP, No 1 Old Hall Street, Liverpool, L3 9HF	8,769.00
5 Entries Totalling			65,412.00

Signature 

Begbies Traynor (Central) LLP
Chauffeurs In Chester Limited
Company Registered Number: 07139911
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	William Boardman	C/o Begbies Traynor LLP, No 1 Old Hall Street, Liverpool, L3 9HF	Ordinary	100.00	1	100.00	100.00
HB01	William Boardman	C/o Begbies Traynor LLP, No 1 Old Hall Street, Liverpool, L3 9HF	Ordinary	1.00	1	1.00	1.00
HB02	Frances Boardman	C/o Begbies Traynor LLP, No 1 Old Hall Street, Liverpool, L3 9HF	Ordinary	1.00	1	1.00	1.00
3 Ordinary Entries Totalling					3		

Signature 