

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A17 *A8CU03EY* 28/08/2019 #154
COMPANIES HOUSE

1 Company details

Company number 0 7 3 1 4 8 5 4

Company name in full High Profits Limited

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

2 Liquidator's name

Full forename(s) Brett Lee

Surname Barton

3 Liquidator's address

Building name/number Office 2, Broomhall Business Centre

Street Broomhall Lane

Post town Broomhall

County/Region Worcester

Postcode W R 5 2 N T

Country

4 Liquidator's name ①

Full forename(s) Julie

Surname Palmer

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

5 Liquidator's address ②

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U 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 | 6 | m | 0 | m | 8 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

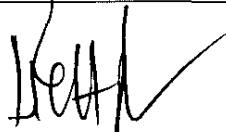
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 7 | m | 0 | m | 8 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 **Rachel Ballinger**Company name **Begbies Traynor (Central) LLP**Address **Office 2, Broomhall Business Centre,
Broomhall Lane**Post town **Broomhall**County/Region **Worcester**Postcode **WR5 2NT**

Country

DX

Telephone **01905 829990****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

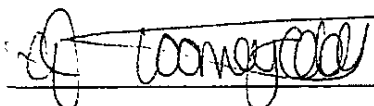

High Profits Limited

on the 16 August 2019, 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 CHRISTOPHER COBB
Victoria Toomey - Cobb

Signed  

Dated 19 August 2019

High Profits Limited
Statement Of Affairs as at 16 August 2019

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Motor Vehicles | 34,150.00 | NIL |
| Office Equipment | 277.00 | NIL |
| Funds Held on Trust | 1,000.00 | 1,000.00 |
| Estimated total assets available for preferential creditors | | 1,000.00 |

Signature  Date 19/08/2019

High Profits Limited
Statement Of Affairs as at 16 August 2019

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 1,000.00 |
| Liabilities | | |
| <i>Preferential Creditors:-</i> | | |
| Employees re Arrears/Hol Pay | 1,713.00 | |
| | | 1,713.00 |
| Estimated deficiency/surplus as regards preferential creditors | | (713.00) |
| <i>Debts secured by floating charges pre 15 September 2003</i> | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | |
| Just Cash Flow PLC | 82,876.00 | |
| | | 82,876.00 |
| | | (83,589.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | |
| Estimated total assets available for floating charge holders | | (83,589.00) |
| Debts secured by floating charges post 14 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (83,589.00) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | NIL |
| Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down) | | 83,589.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade Creditors | 119,261.00 | |
| Employees | 38,025.00 | |
| HMRC - PAYE | 1,987.00 | |
| HMRC - CT | 25,525.00 | |
| | | 184,798.00 |
| Estimated deficiency/surplus as regards non-preferential creditors | | |
| (excluding any shortfall in respect of F.C's post 14 September 2003) | | (268,387.00) |
| Estimated deficiency/surplus as regards creditors | | (268,387.00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 2.00 | |
| | | 2.00 |
| Estimated total deficiency/surplus as regards members | | (268,389.00) |

Signature



Date

19/8/2019

High Profits Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|------------------------------|---|-------------------|
| CA00 | Atholl Palace Hotel | Pitlochry, Perthshire, PH16 5LY | 9,375.00 |
| CB00 | Mr Kevin Butler | 1A Southview Road, Marlow, Buckinghamshire, SL7 3JR | 11,291.51 |
| CD00 | Wayne & Kathy Davies | 20 Blackthorne Grange, Thame, Oxfordshire, OX9 3GG | 10,455.00 |
| CE00 | Employee (2) - Preferential | | 1,713.61 |
| CE01 | Employee (2) - Unsecured | | 38,025.87 |
| CF00 | Funding Circle | | 74,179.00 |
| CH00 | H M Revenue & Customs | 71 Queen Victoria Street, London, EC4V 4AY | 25,525.80 |
| CH01 | H M Revenue & Customs (ICHU) | VAT Controller, VAT Central Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 1,987.08 |
| CI00 | IWOCA Ltd | 247 Tottenham Court Road, London, W1T 7QX | 6,657.75 |
| CJ00 | Just Cash Flow Plc | 1 Charterhouse Mews, Farringdon, London, EC1M 6BB | 82,876.32 |
| CM00 | Motivated Results Limited | 450 Brook Drive, Green Park, Reading, Berkshire, RG2 6UU | 960.00 |
| CO00 | OnePM | OnePM Finance, Second Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH | 6,342.90 |
| 12 Entries Totalling | | | 269,389.84 |

Signature 

High Profits Limited
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|----------------------------|---|----------|------------------|------------------|------------------------|-------------------------|
| HC00 | Mr Christopher David Cobb | 127 Communications House, 9 St Johns Street, Colchester, CO2 7NN | Ordinary | 1.00 | 1 | 0.00 | 0.00 |
| HT00 | Mrs Victoria Toomey - Cobb | 127 Communications House, 9 St Johns Street, Colchester, CO2 7NN | Ordinary | 1.00 | 1 | 0.00 | 0.00 |
| 2 Ordinary Entries Totalling | | | | | 2 | | |

Signature 