

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 5 3 1 5 1 8

Company name in full Cirencester Home Improvements Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	0	m	0	m	3	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

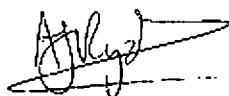
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	3	m	0	m	3	y	2	y	0	y	2	y	2
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**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 **Andrew Ryder**

Company name **JT Maxwell Limited**

Address **Unit 1 Lagan House**

1 Sackville Street

Post town **Lisburn**

County/Region **County Antrim**

Postcode **B T 2 7 4 A B**

Country

DX

Telephone **02892 448110**

**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

Company Name: Cirencester Home Improvements Ltd ("the Company")
Company Number: 07531518

Statement as to the affairs of (a) Cirencester Home Improvements Ltd of Wensley, Down Ampney, Cirencester, GL7 5QW.

on 10 March 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 a full, true and complete statement of the affairs of the above named company as at 10 March 2022.

Full name Paul Vince

Signed 

Dated 10 Mar 2022

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.

Cirencester Home Improvements Ltd
Statement Of Affairs as at 10 March 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Motor Vehicles	831.00	700.00
Directors Loan account	41,123.00	Uncertain

Estimated total assets available for preferential creditors 700.00

Signature  Date 10 Mar 2022

Cirencester Home Improvements Ltd
Statement Of Affairs as at 10 March 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		700.00
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		700.00
2nd Preferential Creditors:-		
HMRC	25,403.00	25,403.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(24,703.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(24,703.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(24,703.00)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		(24,703.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(24,703.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,000.00	
Banks/Institutions	24,840.32	
Customs & Excise	9,572.13	
		41,412.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,115.45)
Estimated deficiency/surplus as regards creditors		(66,115.45)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(66,117.45)

Signature  Date 10 Mar 2022

JT Maxwell Limited
Cirencester Home Improvements Ltd
Company Registered Number: 07531518
B - Company Creditors

Key	Name	Address	£
CB00	Natwest Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	1.00
CB01	Natwest Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	24,839.32
CC00	DCBL	Direct House, Greenwood Drive, Manor Park, Runcorn, Cheshire, WA7 1UG	7,000.00
CH00	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	25,403.00
CH01	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	9,572.13
5 Entries Totalling			66,815.45

Signature 

JT Maxwell Limited
Cirencester Home Improvements Ltd
Company Registered Number: 07531518
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HV00	Mr Paul Ronald Vince	c/o JT Maxwell Limited	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature 
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Notes to the directors estimated Statement of Affairs

Assets

Motor Vehicles

There is an unencumbered vehicle that has been valued by JPS Chartered Surveyors at £700 due to the vehicle age and current condition. They have also stated that the cost involved in collection and sale outweighs the potential realisations. The director has shown an interest in purchasing the vehicle. Further investigation will be undertaken during the liquidation

Directors Loans

The liability for directors' loans is in respect of the amount stated in the accounts for the year ending 28 February 2018. Based on the limited information gained and investigations completed to date, the estimated to realise amount has been entered as uncertain. Further investigations will be undertaken by the Liquidator following appointment.

Prescribed part

As there are no floating charge holders the prescribed part provisions do not apply.

Liabilities

Trade and expense Creditors

The liability to trade creditors is in respect of the Company's liability outstanding suppliers.

Employees

There are no employee claims

Banks and institutions

The liability to Banks and institutions is to NatWest Bank has been estimated for the purposes of the statement of affairs.

HMRC

The liability to HM Revenue & Customs in respect of VAT & Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.