

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



A22 \*A7FCGW36\*  
27/09/2018 #103  
COMPANIES HOUSE

### 1 Company details

Company number 0 7 6 6 4 0 3 4

Company name in full .XYZ CAD Services Limited

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

### 2 Liquidator's name

Full forename(s) Andrew

Surname Dix

### 3 Liquidator's address

Building name/number Swift House

Street 18 Hoffmanns Way

Post town Chelmsford

County/Region Essex

Postcode C M 1 1 G U

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.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

1	0	0	9	2	0	1	8
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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	d	m	m	y	y	y	y
2	6	0	9	2	0	1	8

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## 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

Andrew Dix

Company name

LB Insolvency Solutions Ltd

Address

Swift House

18 Hoffmanns Way

Post town

Chelmsford

County/Region

Essex

Postcode

C M 1 1 G U

Country

DX

Telephone

01245 254791

**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


.XYZ CAD Services Limited

10 September 2018 being a date not more than 14 days before the date of resolution for winding up

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### Statement of truth


I believe that the facts stated in this Statement of Affairs are true.

Full Name	David Sanders
Signed	
Dated	10.09.18

.XYZ CAD Services Limited  
Statement Of Affairs as at 10 September 2018

**A - Summary of Assets**


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Third Party Funds	4,746.00	4,746.00
Furniture & Equipment	839.00	330.00
Book Debts	21,760.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>5,076.00</b>

Signature  Date **10.09.18**

.XYZ CAD Services Limited  
Statement Of Affairs as at 10 September 2018

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,076.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
	5,076.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,076.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,076.00
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
	5,076.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,076.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,995.67
Director - David Sanders	300.00
HM Reveue & Customs - CT	15,000.00
HM Reveue & Customs - VAT	600.00
	26,895.67
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(21,819.67)
<b>Estimated deficiency/surplus as regards creditors</b>	(21,819.67)
Issued and called up capital	
Ordinary Shareholder	1.00
	1.00
<b>Estimated total deficiency/surplus as regards members</b>	(21,820.67)

Signature  Date 10.09.18

**LB Insolvency Solutions Ltd**  
**.XYZ CAD Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	9,074.93
CE00	EE Limited	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	74.00
CH00	HM Revenue & Customs (CT)	CT Operations, PO Box 29997, Glasgow, G70 5AB	15,000.00
CH01	HM Revenue & Customs (VAT)	Enforcement and Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	600.00
CM00	Millennium Investments	Forest Road House, Forest Road, Colchester, Essex, CO4 3XA	1,846.74
<b>5 Entries Totalling</b>			<b>26,595.67</b>

Signature  10.09.18

LB Insolvency Solutions Ltd  
 .XYZ CAD Services Limited  
 B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
RS00	Mr David Sanders	c/o Office Suite E, 2nd Floor, The Octagon, Middleborough, Colchester, Essex, CO1 1TG		300.00	300.00
1 Entries Totalling			0.00	300.00	300.00

Signature  10.09.18



LB Insolvency Solutions Ltd  
.XYZ CAD Services Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	Mr David Sanders	c/o Office Suite E, 2nd Floor, The Octagon, Middleborough, Col	Ordinary	0.00	1	0.00
1 Ordinary Entries Totalling				0.00	1	0.00

Signature \_\_\_\_\_