

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 08172722

Company name in full Edwards Lifting Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark

Surname Colman

3 Liquidator's address

Building name/number Leonard Curtis

Street 20 Roundhouse Court

South Rings Business Park

Post town Bamber Bridge

County/Region Preston

Postcode PR56DA

Country

4 Liquidator's name ①

Full forename(s) Megan

Surname Singleton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street 20 Roundhouse Court

South Rings Business Park

Post town Bamber Bridge

County/Region Preston

Postcode PR56DA

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	2	d	0	m	0	m	7	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	2	d	7	m	0	m	7	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 **Zara Khan**

Company name **Leonard Curtis**

Address **20 Roundhouse Court**

South Rings Business Park

Bamber Bridge

Post town **Preston**

County/Region

Postcode **P R 5 6 D A**

Country

DX

Telephone **01772 646180**

**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

EDWARDS LIFTING SERVICES LIMITED


Trading as:

on the **20 July 2022** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe 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

Robert Edwards
Full name.....

Signed.....


20/07/22
Dated.....

A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Encumbered Plant & Machinery 1	94,281	60,000
<u>Less:</u> Less amount due to Paragon Finance	(67,000) 27,281	(67,000) 0
Encumbered Motor Vehicle 1	20,908	19,000
<u>Less:</u> Less amount due to Mercedes Finance	(9,706) 11,202	(9,706) 9,294
Encumbered Motor Vehicle 2	3,301	3,000
<u>Less:</u> Less amount due to Novuna Finance	(626) 2,675	(626) 2,374
Encumbered Plant and Machinery 2	62,854	40,000
<u>Less:</u> Less amount due to Investec	(41,000) 21,854	(41,000) 0
	63,012	11,668
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Funds held by agents	0	480
Directors' Loan Accounts	26,581	Uncertain
Computer Equipment	2,966	Nil
Cash at Bank and in Hand	Nil	Nil
Fixtures and Fittings	236	500
Unencumbered Motor Vehicles	8,803	8,000
Debtors	18,030	14,424
Work-in-progress	6,350	Nil
Estimated total assets available for preferential creditors	125,978	35,072

Signature.....

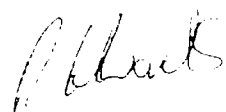
Date 20/07/22

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		35,072
Liabilities		
Preferential Creditors		
Wages & Salaries		2,775
Estimated surplus as regards preferential creditors		32,297
Secondary Preferential Creditors		
VAT		23,000
Estimated surplus as regards secondary preferential creditors		9,297
Estimated prescribed part of net property where applicable (to carry forward)		0
		9,297
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		9,297
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		9,297
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	45,487	
Deficiency as regards plant and machinery subject to finance bfwd	8,000	
HM Revenue & Customs - Corp Tax	16,000	
Bounce Back Loan	40,580	
Employee Claims	18,132	128,199
Estimated (deficiency) as regards non-preferential creditors		(118,902)
(Excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(118,902)
Issued and called up capital		
Issued Share Capital		102
Estimated total (deficiency) as regards members		(119,004)

Signature.....


Date.....20/07/22

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	AE Engineering 3 Maritime Street Fleetwood FY7 7PB	£1,800.00			
C0002	Berry Cranes Ltd Unit 2 Jacks Hill Estate Watling Street Towcester NN12 8ET	£1,587.00			
C0003	Cadman Cranes Ltd Lindsey House Brunel Way Severalls Industrial Park Colchester CO4 9QX	£950.00			
C0004	City Lifting Purfleet Industrial Park 9 Juliette Way Purfleet RM15 4YA	£7,400.00			
C0005	David Bratt & Sons 102 Grove Lane Cheadle Hulme Cheadle SK8 7ND	£1,296.00			
C0006	DM Cranes Ltd Shire House Gowdall Goole DN14 0AU	£6,300.00			
C0007	G Mortimer Crane Hire Camp Street Bury BL8 1FE	£720.00			
C0008	John Skeet Crane Hire 17 Langtree Close Ellenbrook Worsley M28 7XT	£960.00			
C0009	John Sutch Cranes Bridle House 1 Bridle Way, Bootle L30 4UG	£2,705.00			
C0010	McDade Roberts Accountants Limited 316 Blackpool Road Fulwood Preston PR2 3AE	£2,640.00			
C0011	MGA Crane Hire The Sidings Yard Boysnope Wharf Liverpool Road Eccles Manchester M30 7RH	£6,230.94			




Signed.....

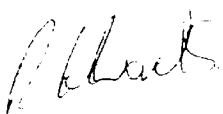
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Riley Lifting Services 518 Liverpool Road Irlam Manchester M44 6AJ	£590.00			
C0013	RRC Crane Hire Miners Road Llay Industrial Estate Llay Wrexham LL12 0PJ	£7,800.00			
C0014	Southern Cranes & Access Pollards Drive Southwater Horsham RH13 9AQ	£2,940.00			
C0015	Steve Foster Cranes Ltd Cavendish Lodge Derby Road Doveridge Ashbourne DE6 5JU	£1,470.00			
C0016	Steve Lister Tyres 161 Preston Road Coppull Chorley PR7 5DR	£98.40			
C0017	HMRC EIS Newcastle BX9 1SR	£23,000.00			
C0018	HMRC CT Operations PO Box 3900 Glasgow G70 6AA	£16,000.00			
C0019	HSBC Bank Plc 26 Market Street Chorley Lancashire PR7 2RX	£40,580.06			
C0020	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX				
C0021	Paragon Commercial Finance Limited 51 Homer Road Solihull West Midlands B91 3QJ	£67,000.00			
C0022	Investec Asset Finance Plc Reading International Business Park Reading Bershire RG2 6AA	£41,000.00			
	4 Employees	£20,906.98			

Signed 

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TOTAL CREDITORS' CLAIM		£253,974.38			

Signed 

Code	Name & Address	Value of shares £
0001A	Mrs Gemma Louise Edwards 50 Ordinary £1 Shares @ 1.00 Holly House, Southport Road Scarisbrick Ormskirk L40 9RH	£50.00
0001C	Mrs Gemma Louise Edwards 1 Ordinary B Shares @ 1.00 Holly House, Southport Road Scarisbrick Ormskirk L40 9RH	£1.00
0002A	Mr Robert John Edwards 50 Ordinary £1 Shares @ 1.00 Holly House Southport Road Scarisbrick Ormskirk L40 9RH	£50.00
0002B	Mr Robert John Edwards 1 Ordinary A Shares @ 1.00 Holly House Southport Road Scarisbrick Ormskirk L40 9RH	£1.00
	TOTAL SHAREHOLDERS' CLAIM	£102.00


Signed.....