

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 08186864

Company name in full Snowhill Garden Buildings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Elias

Surname Paourou

3 Liquidator's address

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode BN14EA

Country

4 Liquidator's name ①

Full forename(s) Brian

Surname Burke

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V6RL

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	2	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	m	0	m	2	y	2	y	0	y	2	y	3
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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 **Jamie Balding**

Company name **Quantuma Advisory Limited**

Address **3rd Floor**

37 Frederick Place

Post town **Brighton**

County/Region **Sussex**

Postcode **B N 1 4 E A**

Country

DX

Telephone **01273 322400**

**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

Snowhill Garden Buildings Limited
Company Registered Number: 08186864

on the 10 February 2023, being a date not more than 14 days before the date of the resolution for winding up

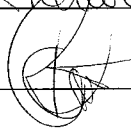
Statement of truth

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

Richard Cordery

Signed



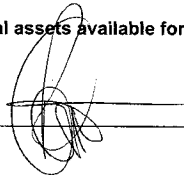
Dated

10/02/23

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Fiat Doblo	6,000.00	NIL
MotoNovo Finance		(4,000.00)
Deficiency c/d		<u>(4,000.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
IT Equipment	556.00	NIL
Fixtures and Fittings	1,528.00	NIL
Plant & Machinery	648.00	NIL
Pool Car	670.00	Uncertain
Stock	36,000.00	18,409.00
Surplus Van Sale Proceeds	1,163.88	1,163.88
Estimated total assets available for preferential creditors		<u>19,572.88</u>

Signature



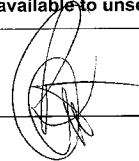
Date

10/02/23

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		19,572.88
Liabilities		
Preferential Creditors:-		
Pension Schemes	183.35	183.35
Estimated deficiency/surplus as regards preferential creditors		19,389.53
2nd Preferential Creditors:-		
HMRC PAYE/NIC (Employees)	22,482.44	
HMRC - VAT	55,401.09	77,883.53
Estimated deficiency/surplus as regards 2nd preferential creditors		(58,494.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(58,494.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(58,494.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(58,494.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(58,494.00)

Signature



Date

10/02/23

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,000.00	
Trade & Expense Creditors	63,574.23	
Employees(Count=4)	15,949.00	
Landlord	9,000.00	
Directors	18,978.00	
Banks/Institutions	91,000.00	
HM Revenue and Customs - Corporation Tax	16,058.18	
HM Revenue and Customs - PAYE/NIC	22,482.44	
Consumer Creditor(Count=3)	10,507.60	
		251,549.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(310,043.45)
Estimated deficiency/surplus as regards creditors		(310,043.45)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		(310,044.45)

Signature



Date

10/02/23

Quantuma Advisory Limited
Snowhill Garden Buildings Limited
Company Registered Number: 08186864
B - Company Creditors

Key	Name	Address	£
CC01	HM Revenue & Customs	Corporation Tax Services, H M Revenue and Customs, BX9 1EL	16,058.18
CC02	Cox Skips	Burleigh Oaks Farm, Turners Hill, Crawley, West Sussex, RH10 4PZ	2,517.57
CC03	Cole Marie Chartered Accountants	15 Carfax, Horsham, RH12 1DY	5,697.00
CC05	Creative Pension Trust	Administration Team, 25 Goodlass Road, Liverpool, L24 9HJ	183.35
CD00	Don Ruffles / Dr Office	Unit 4, Perrywood Business Park, Honeycrock Lane, Redhill, RH1 5DZ	330.43
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	18,000.00
CH00	HM Revenue & Customs	NOTE: CVL NOTIFICATION ONLY, Pre Appointment Notifications Only	55,401.09
CH01	HM Revenue & Customs	EIS, Newcastle, BX9 1ZZ	44,964.88
CL00	Lawsons	C/O Thomas Higgins Limited, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	3,136.88
CL01	Lloyds Bank	1/3 London Road, East Grinstead, RH19 1AH	73,000.00
CM00	Mid Sussex Timber	Station Road, Forest Row, RH18 5EL	42.55
CM02	MotoNovo Finance	One Central Square, Cardiff, CF10 1FS	4,000.00
CP00	Power Sheds	21 Comondale Way, Euroway Trading Estate, Bradford, West Yorkshire, BD4 6SF	18,930.48
CP01	Parkers Building Supplies	Units J1 - J3, Chaucer Business Park, Dillons Road, Polegate, BN26 6JF	644.26
CR00	Regency Garden Buildings	Albion Road, Carlton Industrial Estate, Barnsley, S71 3HW	31,811.26
CW00	Wealden Embroidery	Unit 5, Imberhorne Business Centre, East Grinstead, RH19 1RL	463.80
CY00	Annette Yeoman	World at Water, Turners Hill Road, West Sussex, RH10 4PE	9,000.00
17 Entries Totalling			284,181.73

Signature

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10 February 2023 16:11

Quantuma Advisory Limited
Snowhill Garden Buildings Limited
Company Registered Number: 08186864
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Richard Cordrey	First Floor Ridgeland House, 15 Carfax, Horsham, RH12 1DY	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature
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