

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 08191969

Company name in full Paws4athought It Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon Thomas

Surname Barriball

3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode SA1 4AW

Country

4 Liquidator's name ①

Full forename(s) Sandra

Surname McAlister

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode SA1 4AW

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	3	y	2	y	0	y	2	y	4
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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	0	d	4	m	0	m	4	y	2	y	0	y	2	y	4
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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 **Simon Thomas Barriball**

Company name **McAlister & Co Insolvency**

Practitioners Limited

Address **10 St Helen's Road**

Swansea

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone

03300563600

**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

Paws4athought It Services Limited
Company Registered Number: 08191969

on the 20 March 2024, 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	Matthew Smith
Signed	<u>Matthew Smith</u>
Dated	20 March 2024

Paws4athought It Services Limited
Company Registered Number: 08191969
Statement Of Affairs as at 20 March 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash held on Trust	3,368.72	3,368.72
Directors Current Account	9,015.87	9,015.87
Estimated total assets available for preferential creditors		12,384.59

Matthew Smith

20 March 2024

Signature _____ Date _____

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,384.59
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	12,384.59
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	12,384.59
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,384.59
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,384.59
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,384.59
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,384.59
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,800.00
Banks/Institutions	12,000.00
H M Revenue & Customs	52,902.00
	70,702.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(58,317.41)
Estimated deficiency/surplus as regards creditors	(58,317.41)
Issued and called up capital	
Ordinary Shareholders	(100.00)
	(100.00)
Estimated total deficiency/surplus as regards members	(58,217.41)

Matthew Smith

Signature _____ Date 20 March 2024

McAlister & Co Insolvency Practitioners Limited
Paws4athought It Services Limited
Company Registered Number: 08191969
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	262 Whitewalls, Swansea, SA1 3BR	17,800.00
CH00	HMRC	ICHU, BX9 1SR	52,902.00
2 Entries Totalling			70,702.00

Matthew Smith

Signature _____

McAlister & Co Insolvency Practitioners Limited
Paws4athought It Services Limited
Company Registered Number: 08191969
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mrs J Smith	Office 3 Rainbow Business Centre, Phoenix Way, Swansea, SA7 9EH	Ordinary	1.00	50	1.00	50.00
HS01	Mr Matthew Smith	Office 3 Rainbow Business Centre, Phoenix Way, Swansea, SA7 9EH	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Matthew Smith

Signature _____