

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 8 2 4 0 2 3 5

Company name in full C and S Developments { Yorkshire} Limited- in Liquidation

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John William

Surname Butler

3 Liquidator's address

Building name/number Westminster Business Centre

Street 10 Great North Way

Post town Nether Poppleton

County/Region North Yorkshire

Postcode Y O 2 6 6 R B

Country

4 Liquidator's name ①

Full forename(s) Andrew James

Surname Nichols

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Westminster Business Centre

Street 10 Great North Way

Post town Nether Poppleton

County/Region North Yorkshire

Postcode Y O 2 6 6 R B

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	1	m	1	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	6	m	1	m	1	y	2	y	0	y	2	y	0
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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**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

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Insert the name
of the company.

Statement as to the Affairs of: **C and S Developments
{Yorkshire} Limited**

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 November 2020 being a date not more than 14 days before the resolution for winding up.

Full name: **STUART JAMES CLAYTON-EDWARDS**

Signed: 

Date: 10 November 2020

Statement of affairs as at 10 November 2020

	Book value £	£	Estimated to realise £	£
Assets specifically pledged				
None		0		0
Assets not specifically pledged				
Chattel assets / fixtures and fittings	0		0	
Book debts	7,230		Unknown	
Cash at bank	0		0	
Cash in hands of accountants	3,600		3,600	
Director's loan account	17,700		0	
Total assets not specifically pledged		28,530		3,600
Estimated total assets for preferential creditors				3,600
Preferential creditors				
N/A	Number: N/A			0
Estimated surplus/(deficit) as regards preferential creditors				3,600
Prescribed Part				0
Debts secured by a floating charge				0
Estimated surplus/(deficit) of assets for non-preferential creditors				3,600
Non-preferential claims				
Add back prescribed part			0	
Trade creditors			(98,373)	
H M Revenue & Customs			(7,512)	
Employees	N/A		0	
Consumer creditors	N/A		(1)	
Connected creditors			0	
				(105,886)
Estimated surplus/(deficit) as regards unsecured creditors				(102,286)
Issued and called up capital				(100)
Estimated total surplus/(deficit) as regards members				(102,386)

C and S Developments {Yorkshire} Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency.
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003.
- 3 The debtor relates to an outstanding invoice which has been disputed. It is unknown whether the amount is collectable.
- 4 The cash in hands of accountants refers to funds that have been transferred from the company's account into Redman Nichols Butler client account.
- 5 The company received a bounce back loan of £35,000, from this an amount of £17,700 is outstanding on a director's loan account. We are aware that the director is facing personal financial stress and likely to declare bankruptcy. Accordingly, it would appear the amount is uncollectable.
- 6 The inclusion of creditor balances on the statement of affairs is as per the company's records. The debt due to HM Revenue & Customs is a best estimate. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.

C and S Developments {Yorkshire} Limited

Statement of affairs as at 10 November 2020

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
N/A				

C and S Developments {Yorkshire} Limited**Statement of affairs as at 10 November 2020****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	7,512.31
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	16,864.90
Advanced Heating Installation	14 Calvery Garth Bramley Leeds LS13 3UJ	600.00
Ald Automotive	Oakwood Drive Emerson Green Bristol BS16 7LB	3,255.56
Acaster Steel	4a Moreland Thothorpe York YO61 1SR	564.00
Brandon Hire Station	Field Farm Road Long Eaton Nottingham NG10 3FZ	1,009.37
Cape Steel	Unit 25B Cape Industrial Estate Farsley Pudsey LS28 5NA	2,400.00
CITB	Sand Martin House, Bittern Way, Peterborough, PE2 8TY	8,050.00
Capital on Tap	Fourth Floor, 70 Wilson St, London EC2A 2DB	35,000.00
David Gilby	4/5 Parliament Street Hull HU1 2AZ	432.00

C and S Developments {Yorkshire} Limited**Statement of affairs as at 10 November 2020****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
EE Mobile	6 Camberwell Way Sunderland Tyne and Wear SR3 3XN	1,373.49
Ford Credit	Finance Manchester Business Centre 1 Tony Wilson Place M15 4FN	21,843.47
Galaxy Insulation and Dry Lining Limited	Unit 5 Logic Leeds Skelton Moor Way Halton Leeds LS1 50BF	567.27
Milford Building Supplies	170 Cardigan Road Leeds LS6 1LL	4,411.59
Prestige Building Supplies Limited	Unit 3/4 Ensor Mill Queens Way Rochdale Lancashire OL11 2NU	992.54
PA Electrics	21 The Meadows Beverley Road Dunswell HU6 0AU	288.00
Robsons Motor Services Limited	Unit 1 Hugden Way Norton Grove Industrial Estate Norton North Yorkshire YO17 9NE	720.38
Sovereign	Park Road Industrial Estate Cumbria LA14 4EQ	384.00
Mr & Mrs Pearson	75 St Winifreds Ave West Harrogate	1.00
Total		105,884.88

Shareholders

<i>Name:</i>	<i>Address:</i>	<i>Type of shares held</i>	<i>The nominal amount of shares held</i>	<i>No. of shares held</i>	<i>The amount per share called up</i>	<i>Total amount called up</i>
Stuart Clayton-Edwards	Whin Brow, Scagglethorpe, Malton, England, YO17 8DU	Ordinary	1	100	1	100.00
Total						100.00