

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 2 9 9 9 7 3

Company name in full Roderick Pugh Marketing Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

### 3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

### 4 Liquidator's name ①

Full forename(s) Simon Thomas

Surname Barriball

#### 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 S A 1 4 A W

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 

<sup>d</sup>	2	<sup>d</sup>	6	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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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

<sup>d</sup>	0	<sup>d</sup>	7	<sup>m</sup>	1	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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 **Aida Irinciuc**

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](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

Roderick Pugh Marketing Limited  
Company Registered Number: 08299973

on the 26 October 2023, being a date not more than 14 days before the date of the resolution for winding up

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### 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

IAN THOMSON

Signed



Dated

26/10/23

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A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature




Date

26/10/23

Roderick Pugh Marketing Limited  
Company Registered Number: 08299973  
Statement Of Affairs as at 26 October 2023


A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors:-		
Employee - Wage Arrears/Holiday Pay	11,386.20	11,386.20
		(11,386.20)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		
<hr/>		
2nd Preferential Creditors:-		
H M Revenue & Customs	13,262.00	13,262.00
		(24,648.20)
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		
<hr/>		
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(24,648.20)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(24,648.20)
<hr/>		
Debts secured by floating charges post 14 September 2003		NIL
		(24,648.20)
<b>Estimated deficiency/surplus of assets after floating charges</b>		
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(24,648.20)
<hr/>		

Signature  Date 26/10/23


A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,500.00	
Employees	60,381.60	
RPO	1.00	
Directors	25,138.00	
Banks/Institutions	17,208.00	
H M Revenue & Customs	16,830.00	
		131,058.60
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(155,706.80)
<b>Estimated deficiency/surplus as regards creditors</b>		(155,706.80)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(155,708.80)</u>

Signature  Date 26/10/23

McAlister & Co Insolvency Practitioners Limited  
Roderick Pugh Marketing Limited  
Company Registered Number: 08299973  
B - Company Creditors


Key	Name	Address	£
CB00	Barclays Bank Plc	Business Banking, Leicestershire, LE87 2BB	17,208.00
CD00	Development Bank of Wales	1 Capital Quarter, Tyndall Street, Cardiff, CF10 4BZ	11,500.00
CH00	HM Revenue and Customs	ICHU, BX9 1SR	30,092.00
CP00	Mrs E Pugh	7 Pentre Doc Y Gogledd, Llanelli, Carmarthenshire, SA15 2JW	8,968.00
CR00	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	1.00
CT00	Mr I G Thomson	7 Pentre Doc Y Gogledd, Llanelli, Carmarthenshire, SA15 2JW	16,170.00
6 Entries Totalling			83,939.00

Signature 



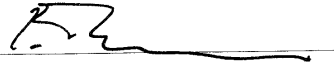
McAlister & Co Insolvency Practitioners Limited  
Roderick Pugh Marketing Limited  
Company Registered Number: 08299973  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

McAlister & Co Insolvency Practitioners Limited  
Roderick Pugh Marketing Limited  
Company Registered Number: 08299973  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Elisabeth Pugh	7 Pentre Doc Y Gogledd, Llanelli, Carmarthenshire, SA15 2JW	Ordinary	1.00	1	1.00	1.00
HT00	Ian Thomson	7 Pentre Doc Y Gogledd, Llanelli, Carmarthenshire, SA15 2JW	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature 

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