

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 4 2 1 2 6 9
Company name in full KD Employee Relations Consultancy Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Dorothy
Surname Brown

3 Liquidator's address

Building name/number Drewitt House
Street 865 Ringwood Road
Post town Bournemouth
County/Region
Postcode B H 1 1 8 L W
Country

4 Liquidator's name

Full forename(s)
Surname

● Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number
Street
Post town
County/Region
Postcode
Country

● 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	d	m	m	y	y	y	y
0	1	1	2	2	0	2	1

7 Statement of affairs

I attach:

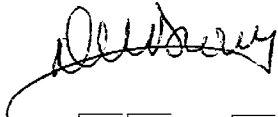
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

1	5	1	2	2	0	2	1
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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.

Dorothy Avice Brown

Even Keel Solutions Ltd

Drewitt House

865 Ringwood Road

Bournemouth

Postcode

B H 1 1 8 L W

DX

01202 237337

**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

(TITLE)

Statement as to affairs of KD Employee Relations Consultancy Limited (Company Number: 08421269)

on the 01 December 2021 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 understands 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 KEITH PHILIP DAVIS

Signed 

Dated 1 December 2021

KD Employee Relations Consultancy Limited

A – Summary of Assets

Assets

Assets subject to a fixed charge:

None

Assets subject to a floating charge:

None

Uncharged assets:

Cash at Bank

Directors Loans

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	0
	0
9	0
258,298	0
	0
	NIL

Signature K. Dant

Date 1 December 2021

A1 – Summary of liabilities

Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)	NIL
Liabilities	
Preferential creditors:	
PAYE/PRSI (1)	(7,150)
Total Preferential Claim	(7,150)
Estimated deficiency / surplus as regards preferential creditors:	(7,150)
Estimated total assets available for floating charge holders	(7,150)
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	(7,150)
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountants (1)	(150)
Corporation Tax (1)	(182,414)
Director's loan (1)	(2,457)
Loan (1)	(6,482)
	(191,503)
Estimated surplus / deficiency as regards non-preferential creditors	(198,653)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(198,753)

Signature

K. D. D.

Date 1 December 2021

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
H M Revenue & Customs	Corporation Tax Services, BX9 1EZ	Corporation Tax	£182,413.69			£0.00
HM Revenue and Customs	Ind and Small Business Compliance, BX9 1LE	PAYE/PRSI	£7,150.00			£0.00
Keith Davis	Office Suite 100, 89 Commercial Road, Bournemouth, BH2 5RR	Director's loan	£2,457.15			£0.00
New Wave Capital Limited t/a Capital on Tap	7th Floor, The Tea Building, 56 Shoreditch High St, London, E1 6JJ	Loan	£6,481.96			£0.00
Tax Assist Accountants	256 Ashley Road, Poole, BH14 9BZ	Accountants	£150.00			£0.00
Totals			£198,652.80			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date 1 December 2021

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Keith Davis	Office Suite 100, 89 Commercial Road, Bournemouth, Dorset, BH2 5RR	Ordinary	£100.00	100	£1.00	£100.00

Signature Keith Davis

Date 1 December 2021