

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



\*A6XHSNKQ\*

A10 12/01/2018 #372

COMPANIES HOUSE

\*A6LCX63T\*

A13 15/12/2017 #302

COMPANIES HOUSE

### 1 Company details

Company number 0 8 4 9 4 8 2 8

Company name in full Chipstead Construction Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jeremy

Surname Berman

### 3 Liquidator's address

Building name/number 76 New Cavendish Street

Street London

Post town W1G 9TB

County/Region

Postcode

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	7	m	1	1	y	2	0	1	7
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**7** Statement of affairs

I attach:

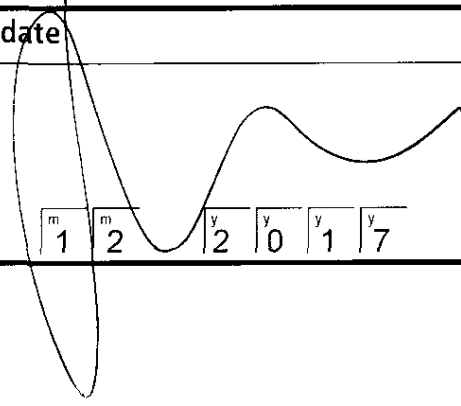
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	8	m	1	2	y	2	0	1	7
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## Statement of Affairs

Statement as to affairs of **Chipstead Construction Limited**

on the 27 November 2017, 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.

Full name: TERRY LLOYD

Signed: T Lloyd

Dated: 27/11/17

Chipstead Construction Limited  
Statement Of Affairs as at 27 November 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
<b>Liabilities</b>		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	81,022.00	
		81,022 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(81,022.00)
Estimated deficiency/surplus as regards creditors		(81,022 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(81,122 00)

Signature T Lloyd Date 27/11/17

Chipstead Construction Limited  
Statement Of Affairs as at 27 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,699.00	NIL
Book Debts	29,000.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature T Wrayd Date 27/11/17

Berley  
Chipstead Construction Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HL00	Mr Terence Anthony Lloyd	13 The Cottages, Outwood Lane, Chipstead, Surrey CR5 3NJ	Ordinary	1.00	50	50.00	50.00
HL01	Mrs Susan Ann Lloyd	13 The Cottages, Outwood Lane, Chipstead, Surrey CR5 3NJ	Ordinary	1.00	50	50.00	50.00
2 Ordinary Entries Totalling				1.00	100	100.00	100.00

Signature

*T Lloyd*

Berley  
Chipstead Construction Limited  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

*T. Lloyd*

Berley  
 Chipstead Construction Limited  
 B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

*T Lloyd*



Berley  
Chipstead Construction Limited  
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Epsom Branch, 82 High St, Epsom KT19 8BH	23,219.65
CH00	HM Revenue & Customs (Corporation Tax)	HM Revenue & Customs, CT Operations s10001, PO Box 2997, Glasgow G705AB	34,399.28
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	8,411.61
CH02	HM Revenue & Customs (PAYE/CIS)	HM Revenue & Customs, Insolvency & Securities 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	12,631.90
CJ00	Jordan Ludlow & Associates Limited	9 Limes Rd, Beckenham BR3 6NS	4,360.00
<b>5 Entries Totalling</b>			<b>81,022.44</b>

Signature

*T Ward*

**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

Jeremy Berman

Company name

Berley

Address

76 New Cavendish Street

London

Post town

W1G 9TB

County/Region

Postcode

Country

DX

Telephone

020 7636 9094

**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)