

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A9048Z15

A08

04/03/2020

#183

COMPANIES HOUSE

1	Company details	
Company number	0 8 5 3 3 6 9 6	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Mooreskills Ltd	
2	Liquidator's name	
Full forename(s)	Jason Dean	
Surname	Greenhalgh	
3	Liquidator's address	
Building name/number	No 1 Old Hall Street	
Street	Liverpool	
Post town	L3 9HF	
County/Region		
Postcode		
Country		
4	Liquidator's name ①	
Full forename(s)	Paul	① Other liquidator Use this section to tell us about another liquidator.
Surname	Stanley	
5	Liquidator's address ②	
Building name/number	No 1 Old Hall Street	② Other liquidator Use this section to tell us about another liquidator.
Street	Liverpool	
Post town	L3 9HF	
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	4	m	0	m	2	y	2	y	0	y	2	y	0
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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	2	m	0	m	3	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs



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 **Richard Sutcliffe**

Company name **Begbies Traynor (Central) LLP**

Address **No 1 Old Hall Street**

Post town **Liverpool**

County/Region

Postcode **L 3 9 H F**

Country

DX

Telephone **0151 227 4010**



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

Mooreskills Ltd

on the 24 February 2020, 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.

Full Name

Kevin Moore

Signed

K. Moore

Dated

~~24~~/2/20^{12m.} 24/02/2020

WEDNESDAY

A08

A904BZ34

04/03/2020

#189

COMPANIES HOUSE

Mooreskills Ltd
Statement Of Affairs as at 24 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	1.00	NIL
Book Debts	14,250.00	Uncertain
Tax Refund	10,000.00	10,000.00
Cash at Bank	113,000.00	113,000.00
Estimated total assets available for preferential creditors		123,000.00

Signature H. Mave Date 24/2/2020

Mooreskills Ltd
Statement Of Affairs as at 24 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	123,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 123,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 123,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	123,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 123,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	123,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	22,494.00
HMRC (PAYE)	44,000.00
HMRC (VAT)	89,000.00
Landlord	21,250.00
	<u>176,744.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(53,744.00)
Estimated deficiency/surplus as regards creditors	<u>(53,744.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(53,844.00)</u>

Signature K. Move Date 24/2/2020

Begbies Traynor (Central) LLP
Mooreskills Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BT Onephone	Building 3, Trident Place, Mosquito Way, Hatfield, AL10 9BW	1,100.00
CC00	City of Liverpool Investment	Trinity House, Newby Road Industrial Estate, Stockport, Cheshire, SK7 5DA	21,250.00
CC01	CascadeGO (IRIS)	One City West, Gelderd Road, Leeds, LS12 6NJ	1,649.00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	133,000.00
CP00	People Plus	Edmund House, 6th Floor, 12-22 Newhall Street, Birmingham, B3 3AS	5,000.00
CP01	Pelcomp	Gladstone House, St Giles Street, Norwich, Norfolk, NR2 1LL	1,675.00
CP02	PC Support	23 Goodlass Road, Liverpool, L24 9HJ	3,234.00
CP03	Pearson	80 The Strand, London, WC2R 0RL	6,081.00
CP04	PrintLogic	3 Durlay Park Close, Prenton, CH43 3DZ	155.00
CW00	Wirral Borough Council	PO Box 290, Wallasey, CH27 9FQ	3,600.00
10 Entries Totalling			176,744.00

Signature



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24 February 2020 10:55

Begbies Traynor (Central) LLP
Moorekills Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Sara Louise Challinor	c/o Begbies Traynor (Central) LLP, No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	1.00	50	0.00	0.00
HM00	Kevin Patrick Moore	c/o Begbies Traynor (Central) LLP, No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	1.00	50	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature 