

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 08982603
Company name in full Dalesman Trade Windows Limited

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

2 Liquidator's name

Full forename(s) Chris
Surname Brooksbank

3 Liquidator's address

Building name/number Riverside Mills
Street Saddleworth Road
Post town Elland
County/Region West Yorkshire
Postcode HX5 0RY
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	1	d	5	m	1	m	2	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	m	1	m	2	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

CB BR

Company name

CB Business Recovery

Address

Riverside Mills

Saddleworth Road

Post town

Elland

County/Region

West Yorkshire

Postcode

H X 5 0 R Y

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

STATEMENT OF AFFAIRS

Statement as to the affairs of

Dalesman Trade Windows Limited

Company Registered Number: 08982603

on the 16 December 2023, 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 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

STEPHEN ROBINSON

Signed




Dated

19-12-23

Dalesman Trade Windows Limited(Registered Number - 08982603)

Statement of Affairs as at 15 December 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Estimated total assets available to preferential creditors			0.00
Liabilities			
Preferential Creditors			NIL
Estimated deficiency/surplus as regards preferential creditors			0.00
Secondary Preferential Creditors			NIL
Estimated deficiency/surplus as regards secondary preferential creditors			0.00
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			0.00
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Director (Count = 1)		2,500.00	
HSBC (Count = 1)		33,000.00	
HMRC (Count = 1)		6,399.76	
			(41,899.76)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(41,899.76)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors issued and called up capital			(41,899.76)

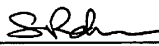
Signature  Date 19-12-23

Description	Book Value	Estimated to Realise	
	£	£	£
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(41,999.76)

Signature S. Robson Date 19-12-23

Company Creditor - Schedule B - Creditors
Dalesman Trade Windows Limited (Registered Number - 08982603)

Key	Name	Address	£
CH0000	HSBC	8 Canada Square, London, E14 5EQ	33,000.00
CH0001	HM Revenue & Customs	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	6,399.76
CS0000	Stephen Robinson		2,500.00
3 entries totalling			41,899.76

Signature  Date 19-12-23

Company Shareholders - Schedule C
Dalesman Trade Windows Limited (Registered Number - 08882803)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
CC0001	Mr Stephen Robinson		Ordinary	1.0000	100.00	1.0000	100.0000
1 Ordinary entries totalling					100.00		

Signature SRob Date 19-12-23