

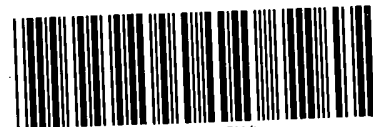
# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



\*ABFHJ37K\*

A17

27/10/2022

#369

COMPANIES HOUSE

### 1 Company details

Company number 09002818  
Company name in full Kelly Property Services (Plymouth) Ltd

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

### 2 Liquidator's name

Full forename(s) Simon Wesley  
Surname Hicks

### 3 Liquidator's address

Building name/number Brailey Hicks  
Street 13 Reynolds Park, Bell Close  
Plympton  
Post town Plymouth  
County/Region Devon  
Postcode PL7 4FE  
Country United Kingdom

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

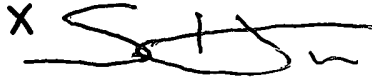
I attach:

- ☐ 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	2	d	0	m	1	m	0	y	2	y	0	y	2	y	2
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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	Abigail Law
Company name	Brailey Hicks
Address	13 Reynolds Park
Bell Close	
Plympton	
Post town	Plymouth
County/Region	Devon
Postcode	P L 7 4 F E
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](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**

**Company name: Kelly Property Services (Plymouth) Limited ("the Company")**

**Company number: 09002818**

**Statement as to the affairs of Kelly Property Services (Plymouth) Limited, Chrikima 7 Station Road, Tamerton foliot, Plymouth, Devon, PL5 4LD on 11 October 2022, 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 the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 11 October 2022.

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 Gary Kelly

Signed Gose

Date 11/10/22

**Kelly Property Services (Plymouth) limited**

Statement of affairs

A - Summary of assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

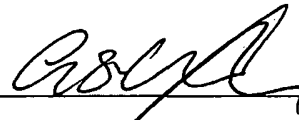
Uncharged assets

Cash at bank - Brailey Hicks client account  
Director's loan account

Book value £	Estimated to realise £
6,000	6,000
10,574.00	Uncertain
<b>16,574</b>	<b>6,000</b>

Estimated total assets available for creditors c/fwd

Signature



Date

11/10/2022

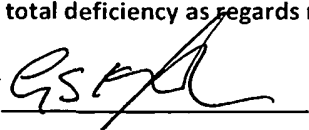
**Kelly Property Services (Plymouth) limited**

## Statement of affairs

## A1 - Summary of liabilities

<b>Estimated total assets available for moratorium, priority pre-moratorium and preferential creditors</b>	<b>b/fwd</b>	6,000
<b>Liabilities</b>		
Moratorium debts		Nil
Priority pre-Moratorium debts		Nil
		<u>Nil</u>
<b>Estimated surplus available for preferential creditors</b>		6,000
Preferential creditors: None		Nil
<b>Estimated surplus available for secondary preferential creditors</b>		6,000
Secondary preferential creditors: HM Revenue & Customs (PAYE/CIS)		(2,595)
<b>Estimated surplus available for secured creditors/prescribed part</b>		3,405
Estimated prescribed part of net property where applicable	<b>c/fwd</b>	N/A
<b>Estimated total assets available for floating charge holders</b>		3,405
Debts secured by floating charges: None		Nil
<b>Estimated surplus after floating charge</b>		3,405
Estimated prescribed part of net property where applicable	<b>b/fwd</b>	N/A
<b>Total assets available for unsecured creditors</b>		3,405
Unsecured non-preferential claims:		
Trade and expense creditors		(1,028)
Barclays Bank plc		(65,853)
Loan account - Mrs N Kelly		(6,000)
One consumer creditor who has judgment in respect of claims		(64,400)
One consumer who has paid in advance for goods and services		(4,738)
		<u>(142,019)</u>
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(138,614)
Shortfall to floating charge holder		N/A
<b>Estimated deficiency as regards creditors</b>	<b>c/fwd</b>	(138,614)
Issued and called up capital: 1 ordinary share of £1		(1)
<b>Estimated total deficiency as regards members</b>		<u>(138,615)</u>

Signature



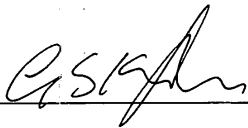
Date 11/10/2022

Kelly Property Services (Plymouth) Limited

Company creditors (excluding employees and consumers)

Name of creditor	Address (with postcode)	Amount of debt	Is the creditor claiming retention of title	Details of any security held by creditor	Date security given	Value of security
Barclays Bank plc	1 Churchill Place, London, E14 5HP	£65,852.56	No	None	N/A	N/A
British Telecommunications	Openreach Network Legal Team, Eh3a Eldon House, Charter Row, Sheffield, S1 3EF	£1,028.06	No	None	N/A	N/A
HM Revenue & Customs	<a href="mailto:notifications.hmrcv@hmrc.gov.uk">notifications.hmrcv@hmrc.gov.uk</a>	£2,595.55	No	None	N/A	N/A
Mrs N Kelly	Chrikima 7 Station Road, Tamerton foliot, Plymouth, Devon, PL5 4LD	£6,000.00	No	None	N/A	N/A
Consumer creditors (2 consumers)	Various addresses	£69,138.34	No	None	N/A	N/A
		<b>£144,614.51</b>				

Signature



Date 11/10/2022

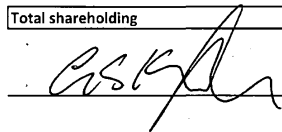
Signature:

Date:

Kelly Property Services (Plymouth) limited  
Company Shareholders

Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of shares held	Number of shares held	Amount per share called up	Total amount called up
Mr G S Kelly	Chrikima 7 Station Road, Tamerton foliot, Plymouth, Devon, PL5 4LD	Ordinary	£1	1	£1	£1
Total shareholding			£1	1		£1

Signature



Date

11/10/2022