

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 9 1 0 0 1 8 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Chris Smith Projects Limited	
2	Liquidator's name	
Full forename(s)	Malcolm Edward	
Surname	Fergusson	
3	Liquidator's address	
Building name/number	12	
Street	Halegrove Court Cygnet Drive	
Post town	Stockton on Tees	
County/Region	Co Durham	
Postcode	T S 1 8 3 D B	
Country	United Kingdom	
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	1	m	0	m	3	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	0	d	3	m	0	m	4	y	2	y	0	y	2	y	3
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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

ME Fergusson

Company name

Fergusson & Co Ltd

Address

12 Halegrove Court

Cygnet Drive

Post town

Stockton on Tees

County/Region

Co Durham

Postcode

T

S

1

8

3

D

B

Country

United Kingdom

DX

Telephone

01642 669155

**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

Company name: Chris Smith Projects Limited

Company number : 09100189

Statement of Affairs of Chris Smith Projects Limited

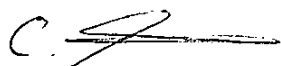
on the 31 March 2023 being a date not more than 14 days before
the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete
Statement of the Affairs of the above named Company as at 31 March 2023

Full Name Christopher David Smith

Signed



Dated

31 March 2023

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
Nil	Nil
Nil	Nil

Assets Specifically Pledged:

Nil	Nil
Nil	Nil

Assets subject to floating charge:

Nil	Nil
Nil	Nil

Uncharged assets:

Motor vehicle
Computer equipment
Directors loan account
Cash at bank

3,485	Nil
Nil	Nil
29,575	Not known
Nil	Nil
33,060	Not known

Estimated total assets available for preferential creditors

33,060	Not known
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Signature



Date

31/03/23

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)

Liabilities

Primary Preferential creditors:

Employees Wages and Holiday Pay

Secondary Preferential creditors:

HMRC: PAYE/NIC

HMRC: VAT

Estimated deficiency/ surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Unsecured non-preferential claims:-

HM Revenue & Customs - Corp Tax & CJRS debt

Trade & Expense

Bank loan

Consumer creditors (No: None)

Employees Notice Pay and Redundancy - (No: 1)

Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)

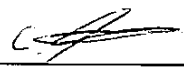
Estimated deficiency after floating charge where applicable (brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total surplus as regards members

		Estimate £
		Not known
£		Nil
£		
£	(2,055)	
£	Nil	
£		(2,055)
£		(2,055)
£		Nil
£		(2,055)
£		Nil
£		(2,055)
£		
£	(25,351)	
£	(900)	
£	(43,131)	
£	Nil	
£	Nil	(69,382)
£		(71,437)
£		Nil
£		(71,437)
£		(100)
		(71,537)

Signature 

Date 31/03/23

SECURED, NON-PREFERENTIAL COMPANY CREDITORS

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

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of Security held by creditor	Date Security Given	Value of Security £
There are no Secured Creditors		Nil			
		Nil			

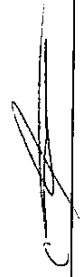
Signature _____

Date 31/03/23

COMPANY CREDITORS

Note: You must include all creditors(excluding employees and certain consumers) and indicate creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming any creditors claiming retention of title over property in the company's possession.

Name of Creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs – Secondary Preferential Creditors						
HMRC - PAYE / NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,055.00	No	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	No	None		
Total secondary preferential creditors		2,055.00				
H M Revenue & Customs – Unsecured						
HMRC - Corporation Tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	11,700.00	No	None		
HMRC - Covid Job Retention Scheme	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	30,263.00	No	None		
HMRC - Corporation Tax refund due	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	{16,612.00}	No	None		
		25,351.00				
Trade & Expense Creditors						
Lyons Watson Associates Ltd	Business Central, 2 Union Square, Central Park, Darlington, DL1 1GL	900.00	No	None		
Bank loan		900.00				
Barclays Bank UK Plc - Bounce Back Loan	Darlington Branch, Leicester, LE87 2BB	43,229.77	No	None		
Barclays Bank UK Plc - Current account	Darlington Branch, Leicester, LE87 2BB	(98.52)	No	None		
		43,131.25				
Employees Redundancy & Notice Pay						
Employees Redundancy & Notice Pay	Various	Nil	No	None		
		Nil				
Total unsecured creditors		69,382.25				

Signature 

Date 31/03/23

CONSUMER CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also all creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of Security held by creditor	Date Security Given	Value of Security £
There are no consumer creditor claims		Nil			
		Nil			

Signature C. [Signature]

Date 31/03/23

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also all creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of Security held by creditor	Date Security Given	Value of Security £
There are no employee claims		Nil			
		Nil			

Signature 

Date 31/03/23

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Christopher David Smith	9 Beech Road, Darlington, DL1 3HQ	Ordinary	£100	100	£100	£100
Totals		n/a	n/a	100	n/a	100

Signature 

Date 31/03/23