

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A26 *A8ACPNTF* #211
24/07/2019
COMPANIES HOUSE

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shouse

1 Company details

Company number 09422798

Company name in full Intek-Services Limited

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

2 Liquidator's name

Full forename(s) David

Surname Meany

3 Liquidator's address

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode BH24 1DH

Country

4 Liquidator's name

Full forename(s) Andrew

Surname Watling

Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number The Old Town Hall

Street

Post town 71 Christchurch Road

County/Region Ringwood

Postcode BH24 1DH

Country

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	6	m	0	m	7	y	2	y	0	y	1	y	9
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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	3	m	0	m	7	y	2	y	0	y	1	y	9
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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 **David Meany**

Company name **Quantuma LLP**

Address **The Old Town Hall**
71 Christchurch Road

Post town **Ringwood**

County/Region

Postcode **B H 2 4 1 D H**

Country

DX

Telephone **01202 970430**



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

Intek-Services Limited

on the 16 July 2019, 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

DAVID JOHN PREVETT

Signed

Prevett

Dated

16/7/2019

Intek-Services Limited
Statement Of Affairs as at 16 July 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	24,524.00	10,000.00
Cash at Bank	2,589.00	2,589.00
Estimated total assets available for preferential creditors		12,589.00

Signature  Date 16/7/2019

Intek-Services Limited
Statement Of Affairs as at 16 July 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,589.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=3)	2,660.76	
		2,660.76
Estimated deficiency/surplus as regards preferential creditors		9,928.24
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,928.24
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,928.24
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		9,928.24
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		9,928.24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	206.28	
Employees(Count=3)	38,019.04	
HM Revenue and Customs - PAYE/NIC	3,402.50	
		41,627.82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(31,699.58)
Estimated deficiency/surplus as regards creditors		(31,699.58)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(31,700.58)

Signature

Shewett

Date

16/7/2019

Quantuma LLP
Intek-Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Chubb Fire and Security	Unit 3, Crompton Road Business Park, Wheatley Hall Road, Doncaster, DN2 4PA	143.09
CH02	HMRC- PAYE	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,402.50
CW00	Wavenet	One Central Boulevard, Blythe Valley Park Shirley, Solihull, West Midlands, B90 8BG	63.19
3 Entries Totalling			3,608.78



Signature

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16 July 2019 10:26

Quantuma LLP
Intek-Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Hurn Holdings Ltd	Norander, 40 Hurn Road, Ringwood, Hampshire, BH24 1AL	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		



Signature

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