

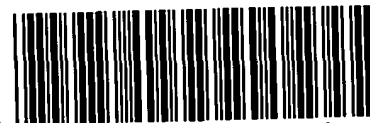
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



ACJA15U1

A20

27/12/2023

#26

COMPANIES HOUSE

ACF1LPTE

A20

27/10/2023

#71

COMPANIES HOUSE

1 Company details

Company number 0 9 5 2 0 4 1 5

Company name in full Phoenix Range Limited

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

2 Liquidator's name

Full forename(s) Jeremy

Surname Bleazard

3 Liquidator's address

Building name/number Premier House

Street Bradford Road

Post town Cleckheaton

County/Region

Postcode B D 1 9 3 T T

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 ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

2 0 0 9 2 0 2 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

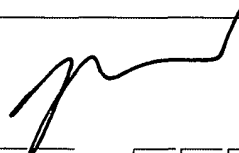
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

2 6 0 9 2 0 2 3

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	Jeremy Bleazard
Company name	XL Business Solutions Ltd
Address	Premier House
	Bradford Road
Post town	Cleckheaton
County/Region	
Postcode	B D 1 9 3 T T
Country	
DX	
Telephone	01274 870101/ 01274 870606

**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 **PHOENIX RANGE LIMITED**

on the 20 September 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: GLENN SMITH

Signed: 


Dated: 20 SEPTEMBER 2023

Insolvency Act 1986

Phoenix Range Limited
Company Registered Number: 09520415

Estimated Statement Of Affairs as at 20 September 2023

	Book Value £	Estimated to Realise £
ASSETS		
Leasehold Improvements	45,500.00	
Furniture & Equipment	4,000.00	4,000.00
		<u>4,000.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		4,000.00
2nd PREFERENTIAL CREDITORS:-		
HMRC - PAYE		5,000.00
HMRC - VAT		52,066.71
		<u>57,066.71</u>
		(53,066.71)
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
		(53,066.71)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		(53,066.71)
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003		
		<u>NIL</u>
		(53,066.71)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		(53,066.71)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors		4,342.23
Directors		3,500.00
Natwest - BBL		49,033.72
		<u>56,875.95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(109,942.66)</u>
		(109,942.66)
Issued and called up capital		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(109,942.66)</u>


GLENN SMITH
20 SEPTEMBER 2023

XL Business Solutions Ltd
Phoenix Range Limited
Company Registered Number: 09520415
B - Company Creditors

Key	Name	Address	£
CB01	Barnsley Brough Council	Business Rates, PO Box 634, Barnsley, S70 9GG	1,289.00
CB02	Brearley & Co	39-43 Bridge Street, Swinton, Mexborough, S64 8AP	48.00
CC00	CCS Collect	Norfolk House, Wellesley Road, Croydon, CR0 1GR	506.30
CH00	H M Revenue & Customs	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	57,066.71
CM00	Marston Recovery	PO Box 324, Rossendale, BB4 0GE	1,599.00
CN00	Natwest Bank	PO Box 567, Manvers, Rotherham, S63 3EZ	49,033.72
CR00	RSM	Kingsgate, i King Edward Road, Brentwood, Essex, CM14 4HG	289.16
CS00	G Smith	9 Grove Court, Marr, Doncaster, DN5 7AL	3,500.00
CW00	World Pay Collections	3 Hardman Square, Manchester, M3 3EB	610.77
9 Entries Totalling			113,942.66

Signature

 20/9/23

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XL Business Solutions Ltd
Phoenix Range Limited
Company Registered Number: 09520415
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	G Smith	9 Grove Court, Marr, Doncaster, DN5 7AL	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

 20/9/23

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