

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	8	4	8	3	5	6
Company name in full	Castle Technical Solutions Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Gareth
Surname	Buckley

3 Liquidator's address

Building name/number	2 The Crescent
Street	
Post town	Taunton
County/Region	Somerset
Postcode	T A 1 4 E A
Country	

4 Liquidator's name ①

Full forename(s)	Stacey
Surname	Phipps

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	2 The Crescent
Street	
Post town	Taunton
County/Region	Somerset
Postcode	T A 1 4 E A
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 2 ^y 2 ^y 0 ^y 2 ^y 2

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

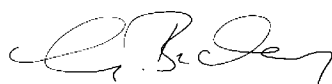
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 0 ^d 4 ^m 0 ^m 1 ^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

Kate Harding

Company name

The Insolvency Company SW Ltd

Address

2 The Crescent

Post town

Taunton

County/Region

Somerset

Postcode

T A 1 4 E A

Country

DX

Telephone

01823 216156

**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

Castle Technical Solutions Limited

Company Registered Number: 09848356

on the 11 December 2022, 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	Saveria Domenica Moss
Signed	 Saveria Moss (Dec 12, 2022, 3:18pm)
Dated	12 Dec 2022

Statement of Affairs as at 11 December 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Book Debts	27,288.35		8,367.14
Motor Vehicles	4,367.00		4,000.00
Plant and Machinery	12,385.00		3,450.00
Goodwill	12,514.00		NIL
Stock	0.00		1,750.00
Third Party Funds	1,226.52		1,226.52
VAT recoverable	1,202.00		1,202.00
Estimated total assets available to preferential creditors			19,995.66
Liabilities			
Preferential Creditors			
Preferential Creditors (Count = 1)		546.79	
Employees (Count = 4)		10,423.59	
			(10,970.38)
Estimated deficiency/surplus as regards preferential creditors			9,025.28
2nd Preferential Creditors			
2nd Preferential Creditors		29,609.10	
			(29,609.10)
Estimated deficiency/surplus as regards 2nd preferential creditors			(20,583.82)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003			(20,583.82)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(20,583.82)
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL

Signature  Date 12 Dec 2022

Saveria Moss (Dec 12, 2022, 3:18pm)

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated deficiency / surplus as regards floating charge holders post 14 September 2003			(20,583.82)
Estimated prescribed part of net property where applicable (brought down)			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(20,583.82)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 39)		42,211.63	
Banks/Institutions (Count = 2)		71,649.18	
HMRC (Count = 1)		4,770.95	
HP/Lease Agreements (Count = 1)		21,662.62	
Directors Loan Account (Count = 1)		110,212.20	
Misc Claims (Count = 2)		8,214.25	
Unsecured Employees (Count = 4)		32,138.16	
			(290,858.99)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(311,442.81)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			NIL
Estimated deficiency/surplus as regards creditors			(311,442.81)
Issued and called up capital			
Ordinary		2.00	
			(2.00)
Total Surplus/(Deficiency)			(311,444.81)

Signature  Date 12 Dec 2022

Saveria Moss (Dec 12, 2022, 3:18pm)

Company Creditor - Schedule B - Creditors
Castle Technical Solutions Limited (Registered Number - 09848356)

Key	Name	Address	£
CA0000	ADI Global	Riverside Unit 2, Whitby Road, Bristol, Somerset, BS4 3QF, United Kingdom	26,622.81
CA0001	Acorn	Unit 8, Ormande Street, St. Helens, WA9 5AE	87.30
CA0002	Nice	Unit 6 33 Oxford Road, Pen Mill Trading Estate, Yeovil, BA21 5HR	60.00
CA0002	Allstar Card	PO Box 1463, Canberra House, Swindon, SN5 6PS	892.11
CA0003	Adobe	34-38 Market Street, Maidenhead, SL6 8AD	30.34
CA0004	Autodesk	Talbot Way, Small Heath Business Park, Birmingham, B10 0HJ	60.00
CB0000	Business Control Limited	Red Lion Yard, Odd Down, Bath, BA2 2PP	345.60
CB0001	British Telecommunications plc	1 Braham Street, London, E1 8EE	115.50
CC0000	Check Challenge Appeal Ltd	20-22 Wenlock Road, London, N1 7GU	1,194.00
CC0001	CPC	Component House, Fulwood, Preston, PR2 9PP	587.85
CC0002	Cando Large Format Ltd	Unit 25 New Forest, Enterprise Centre, Totton, Southampton, SO40 9LA	26.46
CD0000	Denmans	Steeple House, Unit 17, City Business Park, Bristol, BS5 0SP	293.52
CE0000	Exertis	Unit H4 Premier Way, Lowfields Business Park, Elland, HX5 9HF	1,698.50
CE0001	Eurofyre	Unit C1 Knowle Village Business Park, Mayles Lane, Wickham, PO17 5DY	549.60
CF0000	FedEx	Express House, Holly Lane, Atherstone, CV9 2RY, United Kingdom	429.51
CF0001	Firesense	Unit 5 Orchard Business Centre, North Farm Road, Tunbridge Wells, TN2 3XF	567.60
CH0000	Ms Susan Hands	Pig Shoot Cottage, Throop Road, Bournemouth, BH8 0DL	21,662.62
CH0001	HMRC (CVL)	Debt Management - EIS NCL, BX9 1SR	24,838.14
CH0002	HMRC (CVL)	Debt Management - EIS NCL, BX9 1SR	9,541.91
CH0003	Higos Insurance	7 Cary Court, Somerton Business Park, Somerton, TA11 6SB	247.71
CH0004	Higos Insurance Services Ltd	7th Floor, Corn Exchange, 55 Mark Lane, London, EC3R 7NE	192.08
CI0000	IFEDA LTD	The Barn Radcliffe Road, Gawcott, Buckingham, MK18 4AA	33.70
CL0000	Lloyds Bank Plc	25 Gresham Street, London, EC2V 7HN, United Kingdom	19,149.18

Signature _____ **Date** 12 Dec 2022

Saveria Moss (Dec 12, 2022, 3:18pm)

Key	Name	Address	£
CL0001	Lloyds Bank Plc	25 Gresham Street, London, EC2V 7HN, United Kingdom	52,500.00
CM0001	Mrs Saveria Domenica Moss	2 Evie Place, Kings Road, Dorchester, DT1 1NJ	110,212.20
CM0002	Microsoft	Microsoft Campus, Thames Valley Park, Reading, RG6 1WG	79.68
CN0000	Nest	Nene Hall, Lynch Wood Business Park, Peterborough, Cambridgeshire, PE2 6FY, United Kingdom	546.79
CP0000	PCI Case	Unit 24 Tanners Drive, Blakelands, Milton Keynes, MK14 5BW	480.00
CR0000	Rexel	Ground Floor, Eagle Court 2, Hatchford Brook, Hatchford Way, Sheldon, B26 3RZ	2,373.42
CR0001	Rebecca Bevins HR Consultancy Ltd	24 Garrett Road, Lynx Trading Estate,, Yeovil, BA20 2TJ	120.00
CR0002	Robin Smith		4,158.48
CS0000	South Somerset District Council	The Council Offices, Brympton Way, Yeovil, Somerset, BA20 2HT, United Kingdom	780.00
CS0001	Screwfix Direct Limited	Trade House, Mead Avenue, Yeovil, Somerset, BA22 8RT, United Kingdom	36.98
CS0002	Server Case	Lancaster Court, Lancaster Park, Burton-On-Trent, DE13 9PD	426.00
CS0003	SISS Insurance	Tourism House, Woodwater Park, Exeter, EX2 5WS	334.69
CS0004	SSAIB	7-9 Earsdon Road, West Monkseaton, Tyne & Wear, NE25 9SX	142.33
CS0005	Sage (UK) Ltd	C23 - 5 & 6 Cobalt Park Way Cobalt Park, Newcastle Upon Tyne, NE28 9EJ	37.50
CT0000	Target Components	Pioneer Way, Castleford, WF10 5QU	1,354.22
CT0001	Templegate	The TLC Building, Newton Road, Crawley, RH10 9TS	5.67
CU0000	Uptick Pty Ltd	3 - 9 Yarra St, Melbourne, 3141, Australia	700.00
CV0000	VIP Computer Centre Ltd	Vip House, 4 Hardwick Grange, Woolston, Warrington, WA1 4RF	436.70
CV0001	Valda Energy	Unit 11, Talisman Business Centre, Bicester, OX26 6HR	40.19
CV0002	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	565.23
CW0000	Wix	40 Namal, Tel-Aviv, Israel	23.92
CW0001	Waste Managed	2nd Floor, 41-51 Grey Street, Newcastle upon Tyne, NE1 6EE	147.60
CX0000	XERO (UK) Ltd	5th Floor, 100 Avebury Boulevard, Milton Keynes, MK9 1FH	49.20
CY0000	YESSS	YESSS House, Unit B Foxbridge Way, Normanton, WF6 1TN	44.11
HM0000	Mr Benjamin Graham Moss	2 Evie Place, Kings Road, Dorchester, DT1 1NJ	4,055.77

Signature  _____ Date 12 Dec 2022

Saveria Moss (Dec 12, 2022, 3:18pm)

Key	Name	Address	£
48 entries totalling			288,876.72


Signature

Saveria Moss (Dec-12, 2022, 3:18pm)

Date

12 Dec 2022

Company Shareholders - Schedule C

Castle Technical Solutions Limited (Registered Number - 09848356)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HM0000	Mr Benjamin Graham Moss	2 Evie Place, Kings Road, Dorchester, DT1 1NJ	Ordinary	1.0000	2	1.00	2.00
1 Ordinary entries totalling					2.00		

Signature



Saverna Moss (Dec 12, 2022, 3:18pm)

Date12 Dec 2022