

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 9 0 6 0 7 9

Company name in full SAVANNAH 19 LIMITED

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

2 Liquidator's name

Full forename(s) KIERAN

Surname BOURNE

3 Liquidator's address

Building name/number 5 MERCIA BUSINESS VILLAGE

Street TORWOOD CLOSE

Post town COVENTRY

County/Region WEST MIDLANDS

Postcode C V 4 8 H X

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	2	d	1	m	0	m	2	y	2	y	0	y	2	y	3
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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	0	d	8	m	0	m	3	y	2	y	0	y	2	y	3
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**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 **KIERAN BOURNE**

Company name **CROMWELL INSOLVENCY LIMITED**

Address **5 MERCIA BUSINESS VILLAGE**

TORWOOD CLOSE

Post town **COVENTRY**

County/Region **WEST MIDLANDS**

Postcode

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Country **UNITED KINGDOM**

DX

Telephone **0800 061 4002**

**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

Section 99 of the Insolvency Act 1986 and Rule 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of Affairs

Statement as to affairs of SAVANNAH 19 LIMITED

Company Number: 09906079

on the 21 February 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.

Full Name Susan Wardle

Signed

DocuSigned by:

Susan Wardle

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Dated 21 February 2023

SAVANNAH 19 LIMITED Trading As: Savannah 19
Statement Of Affairs as at 21 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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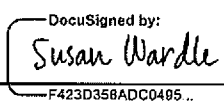
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 21 February 2023

SAVANNAH 19 LIMITED Trading As: Savannah 19
Statement Of Affairs as at 21 February 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
2nd Preferential Creditors:-		
HM Revenue & Customs (VAT)	7,652.00	
HM Revenue & Customs (PAYE&NIC)	11,037.00	
		18,689.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(18,689.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(18,689.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(18,689.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(18,689.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(18,689.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,065.00	
Director	17,730.00	
National Westminster Bank plc	5,374.04	
National Westminster Bank plc (Bounce Ba	50,402.00	
HM Revenue & Customs (CT)	137.00	
		85,708.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(104,397.04)
Estimated deficiency/surplus as regards creditors		(104,397.04)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(104,398.04)

Signature Susan Wardle Date 21 February 2023

DocuSigned by:
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SAVANNAH 19 LIMITED Trading As: Savannah 19
Company Registered Number: 09906079
B - Company Creditors

Key	Name	Address	£
CB00	Bob Jones & Associates Ltd	102 Liverpool Road, Cadishead, M44 5AN	58.00
CB01	British Gas Business	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	4,316.00
CB02	BT	81 Newgate Street, London, EC1A 7AJ	3,454.00
CC00	Companies House	Companies House, Crown Way, Cardiff, CF14 3UZ	150.00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,652.00
CH01	HM Revenue & Customs (PAYE/NIC)	Customer Operations Employer Office, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	11,037.00
CH02	HM Revenue & Customs (CT)	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	137.00
CN00	National Westminster Bank plc (Bounce Back Lo	Credit Management Services, Business Recoveries, Po Box 569, Manvers, Rotherham, S63 3FB	50,402.00
CN01	National Westminster Bank plc	Credit Management Services, Business Recoveries, PO Box 569, Manvers, Rotherham, S63 3FB	5,374.04
CP00	PPL PRS	PO BOX 272, Sheffield, S98 1RG	1,952.00
CS00	Susan Wardle	438 Warrington Road, Culcheth, WA3 5SN	17,730.00
CW00	Warrington Borough Council Waste Collection	26-30 Horsemarket Street, Warrington, WA1 1XL	1,180.00
CW01	Water Plus	South Court Riverside Park, Campbell Road, Stoke-On-Trent, ST4 4DA	955.00
13 Entries Totalling			104,397.04

Signature

DocuSigned by:
Susan Wardle
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SAVANNAH 19 LIMITED Trading As: Savannah 19
Company Registered Number: 09906079
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Susan Wardle	438 Warrington Road, Culcheth, WA3 5SN	Ordinary	0.01	67	0.01	0.67
HS01	Stephen Wardle	247 Warrington Road, Warrington, WA3 5LF	Ordinary	0.01	33	0.01	0.33
2 Ordinary Entries Totalling					100		

Signature

DocuSigned by:

Susan Wardle

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