

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 9 2 5 5 8

Company name in full Blue Caiman Creative Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

4 Liquidator's name ①

Full forename(s) Steve

Surname Markey

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T 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 0 ^d 2 ^m 1 ^m 2 ^y 2 ^y 0 ^y 2 ^y 1

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 1 ^d 0 ^m 1 ^m 2 ^y 2 ^y 0 ^y 2 ^y 1

**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 Higson**

Company name **Leonard Curtis**

Address **Leonard Curtis House**

Elms Square, Bury New Road

Whitefield

Post town **Greater Manchester**

County/Region

Postcode **M 4 5 7 T A**

Country

DX

Telephone **0161 413 0930**

**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

BLUE CAIMAN CREATIVE LIMITED


Trading as:

on the **2 December 2021** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe 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

Susan Waterhouse
Full name. 2 December 2021

Signed. 

Dated. 2 December 2021

SUMMARY OF THE DIRECTOR'S STATEMENT OF AFFAIRS AS AT 2 DECEMBER 2021

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	N/a		N/a	
less: charge holder	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd.		<u>Nil</u>		<u>Nil</u>	
Assets Not Specifically Pledged					
Director's Loan Account	2	<u>48,882</u>		<u>Uncertain</u>	
			48,882		Uncertain
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		<u>(Nil)</u>		<u>(Nil)</u>
Estimated Surplus / Deficiency as regards Preferential Creditors			48,882		Nil
Secondary Preferential Creditors					
H M Revenue & Customs – Employees' NI (est.)	4/6		<u>(Nil)</u>		<u>(Nil)</u>
H M Revenue & Customs – PAYE (est.)			<u>(Nil)</u>		<u>(Nil)</u>
H M Revenue & Customs – VAT (est.)	4/6		<u>(19,977)</u>		<u>(19,977)</u>
Estimated Surplus / Deficiency as regards Secondary Preferential Creditors			28,905		(19,977)
Net Property available for Prescribed Part			28,905		(19,977)
Less: Prescribed Part	5		<u>(N/a)</u>		<u>(N/a)</u>
Available for Floating Charge Creditor			28,905		(19,977)
Shortfall b/fwd.			<u>(Nil)</u>		<u>(Nil)</u>
Surplus / (Shortfall) c/fwd.			28,905		(19,977)
Add: Prescribed Part	5		<u>N/a</u>		<u>N/a</u>
Available for Ordinary Unsecured Creditors			28,905		(19,977)
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	3		<u>(Nil)</u>		<u>(Nil)</u>
H M Revenue & Customs – Corp Tax (est.)	6		<u>(3,483)</u>		<u>(3,483)</u>
H M Revenue & Customs – Employers' NI (est.)	6		<u>(Nil)</u>		<u>(Nil)</u>
Bounce Back Loan (est.)	7		<u>(46,450)</u>		<u>(46,450)</u>
Trade and Expense Creditors (est.)	8		<u>(180)</u>		<u>(180)</u>
Total Ordinary Unsecured Creditors			<u>(50,113)</u>		<u>(50,113)</u>
Estimated Deficiency as regards Creditors			<u>(21,208)</u>		<u>(70,090)</u>
Issued and Called Up Share Capital			<u>(1)</u>		<u>(1)</u>
Estimated Deficiency as regards Members			<u>(21,209)</u>		<u>(70,091)</u>

Signed: 
Susan Waterhouse

Date: 2 December 2021

NOTES TO THE STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

There are no specifically pledged assets.

2. Assets Not Specifically Pledged**Director's Loan Account**

The book value has been extracted from the Company's books and records, as provided by the director and the Company's professional advisors. The estimated to realise value has been shown as uncertain for the purposes of the statement of affairs. Following their appointment the proposed Joint Liquidators shall review the matter and pursue the outstanding balance due to the Company.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. The director has advised that there were no outstanding amounts due to any current or former employees of the Company.

4. Secondary Preferential Creditors

With respect to insolvencies commencing on or after 1 December 2020, HMRC will rank ahead of floating charge holders and unsecured creditors in respect of certain unpaid taxes that the relevant company collects on behalf of HMRC. These taxes are known as Priority Taxes and include:

- VAT;
- PAYE (including student loan repayments);
- Construction Industry Scheme deductions; and
- Employees' NI contributions.

The liabilities to HMRC in respect of taxes that have secondary preferential status have been estimated by the Directors and the Company's professional advisors as follows:

- VAT - £19,977
- PAYE/Employees NI - Nil

These values should not be considered to be agreed.

HMRC will remain an ordinary unsecured creditor in respect of taxes that HMRC collects directly (e.g. corporation tax and employers' national insurance contributions). (See note 6 below).

Signed: 
Susan Waterhouse

Date: 2 December 2021

NOTES TO THE STATEMENT OF AFFAIRS (Continued)

5. Prescribed Part

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims. The net property represents the assets available after the costs and expenses of the insolvency procedure and the discharge of preferential creditors' claims in full. No provision has been included within the estimated statement of affairs regarding the costs and expenses of the insolvency procedure.

The method of calculating the prescribed part is given below:

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £800,000 where the first ranking floating charge was created on or after 6 April 2020 (£600,000 if created before then).

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

6. H M Revenue & Customs – PAYE / NI / Corporation Tax

The liability to HMRC has been extracted from the Company's books & records as provided by the directors and the Company's advisors. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – Nil
Corporation Tax – Year Ended 31 February 2019 - £3,483

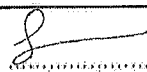
7. Bounce Back Loan

Details of the bounce back loan have been provided by the director. Details of the amount are provided at Appendix E. The value shown should not be regarded as agreed amount.

8. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix E. The values shown should not be regarded as agreed amounts.

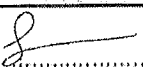
Signed:


Susan Waterhouse

Date: 2 December 2021

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Susan Waterhouse c/o 76 Manchester Road Denton Manchester M34 3PS	Ordinary	£1	1	£1	£1

Signed: 
Susan Waterhouse

Date: 2 December 2021

SCHEDULES OF CREDITORS


SEE ATTACHED LISTS

Secured Creditors – *There are no secured creditors*

Consumer Creditors (*amounts Paid in Advance of the Supply of Goods or Services*) – *There are no consumer creditors*

Employee and Former Employee Creditors – *There are no employee claims*

Ordinary Unsecured Creditors - (*including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors*) – *List attached*

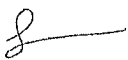
Signed: 
Susan Waterhouse

Date: 2 December 2021

Blue Caiman Creative Limited
STATEMENT OF AFFAIRS AS AT 02 December 2021
B - Company Creditors

Company Number: 09992558

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HSBC Bank Plc Customer Credit Services PO Box 6277 Coventry CV3 9JS	£46,450.00			
C0002	HM Revenue & Customs EIS Newcastle BX9 1SR	£19,977.00			
C0003	HM Revenue & Customs EIS Newcastle BX9 1SR	£3,483.00			
C0004	Warr & Co 76 Manchester Road Denton Manchester M34 3PS	£180.00			
	TOTAL CREDITORS' CLAIM	£70,090.00			



Blue Calman Creative Limited
STATEMENT OF AFFAIRS AS AT 02 December 2021
C - Company Shareholders

Company Number: 09992558

Code	Name & Address	Value of shares £
0001A	Susan Waterhouse 1 Ordinary £1 Shares @ 1.00 76 Manchester Road Denton Manchester M34 3PS	£1.00
	TOTAL SHAREHOLDERS' CLAIM	£1.00

