

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A12 *A6YUQ3RV* 01/02/2018 #12
COMPANIES HOUSE
A16 *A6XX4J6Q* 18/01/2018 #93
COMPANIES HOUSE

1 Company details

Company number 1 0 0 7 5 4 7 6

Company name in full Save And Store UK Ltd

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

2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

4 Liquidator's name

Full forename(s) Gareth

Surname Bishop

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

5 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

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

Notice of statement of affairs

Date ^d2 ^d7 ^m1 ^m2 ^y2 ^y0 ^y1 ^y7

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

Liquidator's signature

Signature

X

C. Bishop

X

Signature date

$\overline{d}0 \quad \overline{d}9 \quad \overline{m}0 \quad \overline{m}1 \quad \overline{y}2 \quad \overline{y}0 \quad \overline{y}1 \quad \overline{y}8$

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

Company name

McAlister & Co Insolvency Practitioners Limited

Address

10 St Helen's Road

Post town

Swansea

County/Region

Postcode

S A 1 4 A W

Country

DX

Telephone

03300563600**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

The Insolvency Act 1986

Statement of Truth

Insert title

**Save and Store UK Ltd ("the Company")
Proposed Creditors' Voluntary Liquidation ("CVL")**

Registered number. 10075476

With regards the Statement of Affairs of

Save and Store UK Ltd
40 Bloomsbury Way
London
WC1A 2SE

Statement of Truth

I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company as of 27 December 2017 being a date not more than 14 days before the date proposed for the passing of the resolution for winding up.

Full name *Evan Forbes Munroe*

Signed *E. Munroe*

Dated 27 December 2017

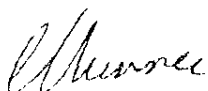
E. Munroe E.F.M.

Save And Store UK Ltd
Statement Of Affairs as at 27 December 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	373.14	373.14
Estimated total assets available for preferential creditors		373.14

Signature  Date 27.12.2017

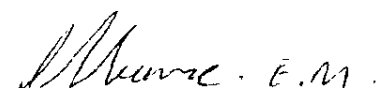
 E.M

Save And Store UK Ltd
Statement Of Affairs as at 27 December 2017

A1 - Summary of Liabilities

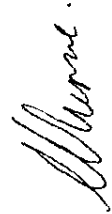
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	373.14
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 373.14
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 373.14
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	373.14
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 373.14
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	373.14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	18,000.00
H M Revenue & Customs	7,080.00
	<u>25,080.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(24,706.86)
Estimated deficiency/surplus as regards creditors	(24,706.86)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(24,806.86)</u>

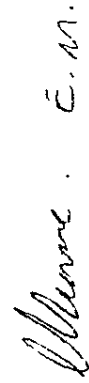
Signature  Date 27.12.2017

 E.M.

McAlister & Co Insolvency Practitioners Limited
Save And Store UK Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,080.00
CM00	Mr Evan Forbes Munroe	40 Bloomsbury Way, London, WC1A 2SE	18,000.00
2 Entries Totalling			25,080.00



 E. Munroe

McAlister & Co Insolvency Practitioners Limited
 Save And Store UK Ltd
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Mr Evan Forbes Munroe		Ordinary	100.00	100	100.00
1 Ordinary Entries Totalling				100.00	100	100.00

Signature

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13 December 2017 16:11

E. Munroe

E. Munroe