

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 0 9 7 1 6 0

Company name in full Barrmade Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Daniel

Surname Taylor

### 3 Liquidator's address

Building name/number 683-693 Wilmslow Road

Street Didsbury

Post town Manchester

County/Region

Postcode M 2 0 6 R E

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 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 


<sup>d</sup>	2	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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	<div>Signature</div> <div><b>X</b> </div> <div><b>X</b></div>																	
Signature date	<table border="1"><tr><td><sup>d</sup></td><td>0</td><td><sup>d</sup></td><td>3</td><td><sup>m</sup></td><td>0</td><td><sup>m</sup></td><td>4</td><td><sup>y</sup></td><td>2</td><td><sup>y</sup></td><td>0</td><td><sup>y</sup></td><td>2</td><td><sup>y</sup></td><td>3</td></tr></table>	<sup>d</sup>	0	<sup>d</sup>	3	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3	
<sup>d</sup>	0	<sup>d</sup>	3	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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	James Darrell
Company name	Fortis Insolvency Limited
Address	683-693 Wilmslow Road
	Didsbury
Post town	Manchester
County/Region	
Postcode	M 2 0 6 R E
Country	
DX	
Telephone	0161 694 9955

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Barrmade Limited Trading As: The Old Function Room  
Company Registered Number: 10097160

on the 21 March 2023, being a date not more than 14 days before the date of the resolution for winding up

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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.

Maxine walsh

Full Name

Signed



21 Mar 2023

Dated

Barrmade Limited Trading As: The Old Function Room  
Company Registered Number: 10097160  
Statement Of Affairs as at 21 March 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,521.00	NIL
Stock	2,000.00	NIL
Cash at Bank	18,283.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature H Wood Date 21 Mar 2023

## A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
Estimated deficiency/surplus as regards preferential creditors	NIL
<b>2nd Preferential Creditors:-</b>	
HMRC: VAT/PAYE/E'ee NIC/CIS/Student Loan	346,519.77
Estimated deficiency/surplus as regards 2nd preferential creditors	346,519.77 (346,519.77)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (346,519.77)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(346,519.77)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (346,519.77)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(346,519.77)

Signature  Date 21 Mar 2023

Barrmade Limited Trading As: The Old Function Room  
Company Registered Number: 10097160  
Statement Of Affairs as at 21 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,486.95	
Employees (see Count notes)	608.00	
Director Loan Accounts	866.00	
Banks/Institutions	49,511.98	
HMRC: CT / E'ERS NIC	1,000.00	
		64,472.93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(410,992.70)
Estimated deficiency/surplus as regards creditors		(410,992.70)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(410,993.70)

Signature  Date 21 Mar 2023

Fortis Insolvency Limited  
Barrmade Limited Trading As: The Old Function Room  
Company Registered Number: 10097160  
B - Company Creditors

Key	Name	Address	£
CC00	Carlsberg Marston's	Marston's House, Brewery Road, Wolverhampton, WV1 4JT	1,486.95
CH00	HM Revenue & Customs - CT	Corporation Tax Services, BX9 1AX	1,000.00
CH01	HM Revenue & Customs - VAT	Debt Management — EIS NCL, HM Revenue and Customs, BX9 1SR	346,519.77
CN00	NatWest Bank Plc	c/o Moorcroft Debt Recovery Limited, P.O. Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	49,511.98
CS00	SSE	Customer Service SSE, Inverlmond House, 200 Dunkeld Road, Perth, PH1 3GH	11,000.00
5 Entries Totalling			409,518.70

Y/AJG

Signature  
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Fortis Insolvency Limited  
Barrmade Limited Trading As: The Old Function Room  
Company Registered Number: 10097160  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Maxine Walsh	1 Auckland Street, Darwen, BB3 2QP	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

9/02/18

Signature