

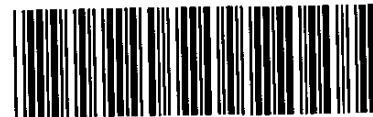
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A07 *A7I727FE* #12
07/11/2018
COMPANIES HOUSE

1 Company details

Company number 1 0 2 2 3 7 5 6

Company name in full Spruce Moose Limited

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

2 Liquidator's name

Full forename(s) Jonathan Paul

Surname Philmore

3 Liquidator's address

Building name/number Unit 11 Dale Street Mills

Street Dale Street, Longwood

Post town Huddersfield

County/Region West Yorkshire

Postcode H D 3 4 T G

Country United Kingdom

4 Liquidator's name *

Full forename(s)

Surname

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

5 Liquidator's address *

Building name/number

Street

Post town

County/Region

Postcode

Country

• **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	5	m	1	0	y	2	0	y	1	8
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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	5	m	1	1	y	2	0	y	1	8
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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.	
Jonathan Paul Philmore	
Philmore & Co Ltd	
Unit 11 Dale Street Mills	
Dale Street, Longwood	
Huddersfield	
West Yorkshire	
Postcode	H D 3 4 T G
United Kingdom	
DX	
01484 461959	

 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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Spruce Moose Limited (Company Number: 10223756)

on the 24 October 2018 being a date not more than 14 days before the date of the resolution for winding up

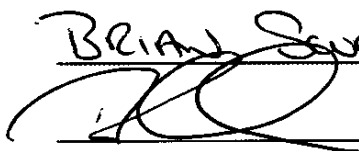
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

BRIAN SERRAVALLO

Signed



Dated

25/10/18

Spruce Moose Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:

None 0

Assets subject to a floating charge:

None 0

Uncharged assets:

Cash at Bank 13,844 13,844 13,844

Surplus from assets subject to a fixed charge 0

Estimated total assets available for preferential creditors **13,844**

Signature  _____

Date 25/10/18

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	13,844
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	13,844
Estimated total assets available for floating charge holders	13,844
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	13,844
Total assets available to unsecured creditors	13,844
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) loans (5)	(175,200)
	(175,200)
Estimated surplus / deficiency as regards non-preferential creditors	(161,356)
Issued and called up capital	
Ordinary	(559,800)
	(559,800)
Estimated total deficiency / surplus as regards members	(721,156)

Signature



Date

25/10/18

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Angela Crawshaw	The Hutts, Hutts Lane, Grewelthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Shareholder	£13,000.00			£0.00
Brian Scurrah	The Hutts, Hutts Lane, Grewelthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Shareholder	£13,000.00			£0.00
Jacques De Bruin	The Hutts, Hutts Lane, Grewelthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Shareholder	£13,000.00			£0.00
Peter Roberts	The Hutts, Hutts Lane, Grewelthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Shareholder	£68,100.00			£0.00
William Roberts	The Hutts, Hutts Lane, Grewelthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Shareholder	£68,100.00			£0.00
Totals			£175,200.00			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date 25/10/18

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
Totals			£0.00			£0.00

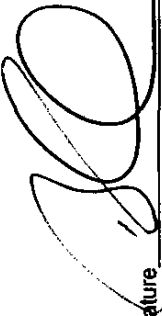
* Denotes a Creditor claiming Retention of Title

Signature 

Date 25/10/18

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Angela Louise Crawshaw	The Hutts, Hutts Lane, Grewellthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Ordinary	£139,000.00	139,000	£1.00	£139,000.00
Brian William Scurrah	The Hutts, Hutts Lane, Grewellthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Ordinary	£139,000.00	139,000	£1.00	£139,000.00
Harold Morris	The Hutts, Hutts Lane, Grewellthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Ordinary	£25,000.00	25,000	£1.00	£25,000.00
Jacques De Bruin	The Hutts, Hutts Lane, Grewellthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Ordinary	£89,000.00	89,000	£1.00	£89,000.00
Peter William Denby Roberts	The Hutts, Hutts Lane, Grewellthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Ordinary	£83,900.00	83,900	£1.00	£83,900.00
William Gerald Denby Roberts	The Hutts, Hutts Lane, Grewellthorpe, Ripon, North Yorkshire, United Kingdom, HG4 3DA	Ordinary	£83,900.00	83,900	£1.00	£83,900.00

Signature 

Date 25/10/18