

# 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 7 7 6 8 6 6

Company name in full TLC Window & UPVC Cleaning Specialists 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 ①

Full forename(s) Sandra

Surname McAlister

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

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> 0	<sup>d</sup> 7	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2
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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

<sup>d</sup> 2	<sup>d</sup> 1	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2
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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 **Nina Pyatkova-Davies**

Company name **McAlister & Co Insolvency**

**Practitioners Limited**

Address **10 St Helen's Road**

**Swansea**

Post town **SA1 4AW**

County/Region

Postcode

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](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

TLC Window & UPVC Cleaning Specialists Ltd  
Company Registered Number: 10776866

on the 7 November 2022, 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.

Full Name	Robert Rose
Signed	<i>Robert Rose</i>
Dated	07 November 2022

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TLC Window & UPVC Cleaning Specialists Ltd  
Company Registered Number: 10776866  
Statement Of Affairs as at 7 November 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	4,000.00	4,000.00
Shares & Investments	1.00	NIL
Cash at Bank	37.61	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>4,000.00</b>

*Robert Rose*

07 November  
2022

Signature \_\_\_\_\_ Date \_\_\_\_\_

TLC Window & UPVC Cleaning Specialists Ltd  
 Company Registered Number: 10776866  
 Statement Of Affairs as at 7 November 2022

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,000.00
2nd Preferential Creditors:-	
H M Revenue & Customs	8,500.00
	8,500.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(4,500.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(4,500.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(4,500.00)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(4,500.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(4,500.00)

Signature Robert Rose Date 07 November 2022

TLC Window & UPVC Cleaning Specialists Ltd  
Company Registered Number: 10776866  
Statement Of Affairs as at 7 November 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	15,000.00	
H M Revenue & Customs	5,000.00	
		20,000.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(24,500.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(24,500.00)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(24,501.00)</u>

*Robert Rose*

07 November  
2022

Signature \_\_\_\_\_ Date \_\_\_\_\_

McAlister & Co Insolvency Practitioners Limited  
TLC Window & UPVC Cleaning Specialists Ltd  
Company Registered Number: 10776866  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,500.00
CN00	Nat West Bank	Aberystwyth Branch, Business Insolvency, PO Box 569, Adwick, Rotherham, S63 3FB	15,000.00
2 Entries Totalling			28,500.00

Signature Robert Rose



McAlister & Co Insolvency Practitioners Limited  
TLC Window & UPVC Cleaning Specialists Ltd  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Robert Rose

Signature \_\_\_\_\_

McAlister & Co Insolvency Practitioners Limited  
TLC Window & UPVC Cleaning Specialists Ltd  
Company Registered Number: 10776866  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature Robert Rose

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McAlister & Co Insolvency Practitioners Limited  
TLC Window & UPVC Cleaning Specialists Ltd  
Company Registered Number: 10776866  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Robert Rose	5 Wellington Street, Aberaeron, SA46 0BG	Ordinary	0.01	100	0.001	0.10
1 Ordinary Entries Totalling					100		

Signature Robert Rose

## **TLC Window & UPVC Cleaning Specialists Ltd**

### **Notes to Statement of Affairs**

There is a small credit balance shown in the company bank account. This balance may be subject to a deduction of fees and charges prior to funds being transferred to the Joint Liquidators, as such the expected to realise amount is shown as uncertain for the purposes of the Statement of Affairs.

The book debt is in relation to a pre winding up sale of the company assets which included two vehicles and sundry items. These assets were valued by independent Agents, Gavel Auctioneers Limited and a sale agreed with the Director.

The company has issued shares which have not yet been paid for. This will be looked into by the Joint Liquidators, however, there is not expected to be any realisation.

*Robert Rose*

Signed .....  
Robert Rose, director

Dated: 7 November 2022