

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A15 21/09/2022 #291
COMPANIES HOUSE

please
house

1 Company details

Company number 1 1 0 0 5 0 8 7

Company name in full LEE CHARLES BUILDING & LANDSCAPING LTD

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

2 Liquidator's name

Full forename(s) Edwin D S

Surname Kirker

3 Liquidator's address

Building name/number Borrelli Walsh (UK) Limited

Street c/o Kroll Advisory Ltd, The Shard,
32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

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.

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6 Date of statement of affairs

Date

d	0	d	2	m	0	m	3	y	2	y	0	y	2	y	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

d	0	d	7	m	0	m	3	y	2	y	0	y	2	y	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

Company name

Borrelli Walsh (UK) Limited

Address

Post town

County/Region

Postcode

Country

DX

Telephone

020 7029 5495



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

COMPANY NO

11005087

LEE CHARLES BUILDING & LANDSCAPING LTD

Statement as to the affairs of

Lee Charles Building & Landscaping Ltd of 5 East Close, Rainham, Essex, RM13 9AJ

on 2 March 2022 being the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named Company as at 2 March 2022

Full name: LEE COOK

Signed:



Dated: 2 March 2022

A - Summary of Assets

Assets	Book Value	Estimated
	£	to Realise £
Assets Specifically Pledged:-		
None		
Assets Not Specifically Pledged:-		
Plant & Machinery	12,000	0
Contract Balances	128,021	0
Payments in Advance	85,414	0
Estimated Total Assets Available for Preferential Creditors	225,435	0

Date

2 March 2022

A1 - Summary of Liabilities**A1**

	Book Value	Estimated to Realise
	£	£
Estimated Total Assets Available for Preferential Creditors (carried from page A)		0
Liabilities		
Preferential Creditors:-		
HM Revenue & Customs	65,000	
Employee Claims	0	
Pension Contribution	0	
		<u>65,000</u>
Estimated Deficiency as Regards Preferential Creditors		(65,000)
Unsecured Non-Preferential Claims		
Trade Creditors	16,558	
Loans	25,000	
Bank Overdraft and Bounce Back Loan	73,500	
Director	81,963	
		<u>197,021</u>
Estimated Deficiency as Regards Creditors		(262,021)
Issued and Called Up Capital		
Ordinary Shares		100
		<u>100</u>
Estimated Total Deficiency as Regards Members		<u>(262,121)</u>

Date 2 March 2022

B2

Company Creditors

Note You must include all creditors and identify all 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	Address of Creditor	Amount of Debt £	Details of any Security Held by Creditor	Date Security Given	Value of Security £
Barclays Bank plc	Romford 3 Branch, Leicester, LE87 2BB	73,500	None	N/A	N/A
Barton Timber Co Ltd	50 North Street, Hornchurch, Essex, RM11 1SR	930	None	N/A	N/A
Brandon Tool Hire	72-75 Feeder Street, St Phillips, Bristol, BS2 0TQ	3,100	None	N/A	N/A
Fleximize Limited	Holbrook House, 51 John Street, Ipswich, Suffolk, IP3 0AH	25,000	None	N/A	N/A
Grafton Merchandising GB I/a Buildbase	Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	7,500	None	N/A	N/A
HMRC	Enforcement and Insolvency, Ty Glas, Llanishen, Cardiff, CF14 5FT	65,000	None	N/A	N/A
N & C Building Products Limited	c/o Begbie Traynor (SV) LLP, 3rd Floor, 60 Charter Row, Sheffield, S1 3FZ	5,028	None	N/A	N/A
Lee Cook	5 East Close, Rainham, Essex, RM13 9AJ	81,963	None	N/A	N/A
		262,021			

Date 2 March 2022

C
Shareholders

Name	Address	Number of Shares £1 Ordinary
Lee Cook	5 East Close, Rainham, Essex, RM13 9AJ	100
		100

Date 2 March 2022