

# 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 1 0 6 6 7 3 6

Company name in full The Wagon (Wakefield) Ltd

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

### 2 Liquidator's name

Full forename(s) Michael

Surname Royce

### 3 Liquidator's address

Building name/number Suite One, Peel Mill

Street Commercial Street

Post town Morley

County/Region West Yorkshire

Postcode L S 2 7 8 A 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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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	6	m	0	m	1	y	2	y	0	y	2	y	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

Signature

X



X

Signature date

d	0	d	6	m	0	m	1	y	2	y	0	y	2	y	3
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## 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 **Michael Royce**

Company name **M.R. Insolvency**

Address **Suite One, Peel Mill**

**Commercial Street**

Post town **Morley**

County/Region **West Yorkshire**

Postcode 

L	S	2	7	8	A	G
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Country

DX

Telephone **01924 663998**

**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

The Wagon (Wakefield) Ltd  
Company Registered Number: 11066736

on the 6 January 2023, being a date not more than 14 days before the date of the resolution for winding up

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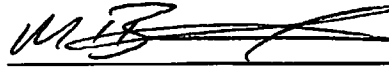
### Statement of truth

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.

Full Name

MARK BEEVER

Signed



Dated

06/01/23

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The Wagon (Wakefield) Ltd  
Company Registered Number: 11066736  
Statement Of Affairs as at 6 January 2023

**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>		
Fixed Assets	4,500.00	NIL
Contribution to Costs	2,850.00	2,850.00
<b>Estimated total assets available for preferential creditors</b>		<b>2,850.00</b>

Signature  Date 06/01/23

The Wagon (Wakefield) Ltd  
Company Registered Number: 11066736  
Statement Of Affairs as at 6 January 2023

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>2,850.00</b>
<b>Liabilities</b>	
Preferential Creditors:-	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>2,850.00</b>
2nd Preferential Creditors:-	
HM Revenue & Customs (VAT)	40,000.00
HM Revenue & Customs (PAYE/NIC)	2,000.00
	<u>42,000.00</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>(39,150.00)</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>(39,150.00)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>(39,150.00)</b>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(39,150.00)</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>(39,150.00)</b>

Signature  Date 06/01/23

The Wagon (Wakefield) Ltd  
Company Registered Number: 11066736  
Statement Of Affairs as at 6 January 2023

A1 - Summary of Liabilities


		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,000.00	
Director's Loan Account	10,350.00	
Banks/Institutions	45,000.00	
		77,350.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(116,500.00)
Estimated deficiency/surplus as regards creditors		(116,500.00)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(116,501.00)

Signature  Date 06/01/23

M.R. Insolvency  
The Wagon (Wakefield) Ltd  
Company Registered Number: 11066736  
B - Company Creditors

Key	Name	Address	£
CB00	BT Sports	Waterden Road, Hackney, E15 2HB	2,000.00
CB01	Business Stream	7 Lochside View, Edinburgh, EH12 9DH	5,000.00
CB02	Mr M Beaver	c/o The Wagon, 45 Westgate End, Wakefield, WF2 9RQ	10,350.00
		Account Type: Associate	
CH00	HM Revenue & Customs	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	42,000.00
CP00	Pozitive Energy	27 Middleborough, Colchester, CO1 1TG	4,000.00
CS00	Scottish Power	c/o Conexus Recovery & Field Services, Foyle House, Duncreggan Road, Derry / Londonderry, BT48 0AB	4,000.00
CT00	TSB Bank PLC	Northgate Wakefield, Po Box 373, Leeds, LS14 9GQ	45,000.00
CW00	Wakefield Council	Wood Street, Wakefield, WF1 2HQ	7,000.00
8 Entries Totalling			119,350.00


Signature





M.R. Insolvency  
The Wagon (Wakefield) Ltd  
Company Registered Number: 11066736  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Mark Beever	c/o Morgan Wells, 2a Westgate, Baildon, Shipley, BD17 5EJ	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature   
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