

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 1 5 1 5 8 1

Company name in full Simpson Furniture (Bury) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Rehan

Surname Ahmed

3 Liquidator's address

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region

Postcode N G 9 7 A A

Country

4 Liquidator's name ①

Full forename(s) Tauseef A

Surname Rashid

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 R L

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

^d	0	^d	4	^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	2	^d	3	^m	0	^m	1	^y	2	^y	0	^y	2	^y	3
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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 **Alex Watson- Usher**

Company name **Quantuma Advisory Limited**

Address **14 Derby Road**

Stapleford

Post town **Nottingham**

County/Region

Postcode

N G 9 7 A A

Country

DX

Telephone

0115 939 2454

**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

Statement as to affairs of

Simpson Furniture (Bury) Limited
Company Registered Number: 11151581

on the 4 January 2023, 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. 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	Karen Simpson
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Signed Karen Simpson

Dated 4 January 2023

Simpson Furniture (Bury) Limited
Company Registered Number: 11151581
Statement Of Affairs as at 4 January 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Warehouse Stock	7,780.00	7,780.00
Motor Vehicles	10,000.00	10,000.00
Stock	49,000.00	59,000.00
WIP	3,000.00	3,000.00
Estimated total assets available for preferential creditors		79,780.00

Signature Karen Simpson Date 4 January 2023

Simpson Furniture (Bury) Limited
Company Registered Number: 11151581
Statement Of Affairs as at 4 January 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		79,780.00
Liabilities		
Preferential Creditors:-		
RPS - Arrears of Wages	5,670.82	
RPS - Holiday Pay	Uncertain	
		5,670.82
Estimated deficiency/surplus as regards preferential creditors		74,109.18
<hr/>		
2nd Preferential Creditors:-		
HMRC PAYE	2,526.00	
HMRC - VAT	3,967.92	
		6,493.92
Estimated deficiency/surplus as regards 2nd preferential creditors		67,615.26
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		67,615.26
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		67,615.26
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		67,615.26
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		67,615.26
<hr/>		

Signature Karen Simpson Date: 4 January 2023

Simpson Furniture (Bury) Limited
Company Registered Number: 11151581
Statement Of Affairs as at 4 January 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	286,207.50	
Employees - Notice pay & redundancy pay	11,260.04	
Virgin Money PLC	28,058.50	
HM Revenue and Customs - Corporation Tax	4,722.00	
Consumer Creditors	22,668.64	
		352,916.68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(285,301.42)
Estimated deficiency/surplus as regards creditors		(285,301.42)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		<u>(285,401.42)</u>

Signature Karen Simpson Date 4 January 2023

Quantuma Advisory Limited
Simpson Furniture (Bury) Limited
Company Registered Number: 11151581
B - Company Creditors

Key	Name	Address	£
CB00	Buoyant Upholstery Ltd	Oak Bank Mill, Hallam Road, Nelson, BB9 8AJ	3,338.40
CB01	Bury Repro Design and Digital Print	Oakhill Court, Bury New Road, Prestwich, M25 9ND	1,887.00
CCLEAS	Citi Capital Ltd	41 Woodford Ave, Ilford, IG2 6UH	5,625.00
CCLEAU	Clear Business	No. 1, Dovecote House, Sale, M33 2GS	1,166.56
CD0001	Norman Derbyshire	17 Hillside Close, Hadfield, Glossop, SK13 2EB	1,020.00
CF00	Febland	Flag House, Ashworth Road, Marton, Blackpool, FY4 4UN	1,332.00
CF01	Funding Circle	71 Queen Victoria Street, EC4V 4AY	68,000.00
CH00	HM Revenue & Customs - Corporation Tax	NOTE: CVL NOTIFICATION ONLY, Pre Appointment Notifications Only	4,722.00
CH01	HM Revenue & Customs - VAT	EIS, Newcastle, BX9 1ZZ	3,967.92
CH02	Highgrove Beds Ltd	Headlands Road, Liversedge, WF15 6QA	8,593.20
CH03	HM Revenue & Customs - PAYE	HMRC, Direct, BX5 5BD	2,526.00
CH04	High Peak Borough Council	Buxton Town Hall, Market Place, Buxton, SK17 6EL	72,360.00
CM00	Mini Divani	PO Box 142, Fleetwood, Lancashire, FY7 9AT	11,658.00
CM01	McGrath Media	Bridgeman House, 77 Bridgeman Street, BL3 6BY	390.00
CN00	New Trend Concepts	Via Selva 101, 70022 Altamura (BA)	3,830.00
CN01	National World	PO Box 250, 26 Whitehall Road, Leeds, LS12 9EF	1,109.34
CN02	Nettl of Manchester	Third Avenue, The Village, Trafford Park, Manchester, M17 1FG	60.00
CP00	Platinum Upholstery Ltd	Unit 8, Harbour Trading Estate, Copse Road, Fleetwood, Lancashire, FY7 7PA	3,678.48
CP01	Peak Advertiser	Orm Court, Granby Road, Bakewell, DE45 1ES	252.00
CS00	Straits Trading	Junction 7 Business Park, Clayton-le-Moors, Accrington, BB5 5JW	6,889.44
CS01	Searchlight	Sidney House, 900 Oldham Road, Manchester, M40 2BS	218.88
CS0002	Karen Simpson	7 Church Place, Heywood, Lancashire, OL10 1LT	40,000.00
CS0003	Mr and Mrs Simpson	7 Church Place, Heywood, Lancashire, OL10 1LT	50,000.00
CT0000	That Space (Lancashire) Limited	24 Silver Street, Bury, BL9 0DH	4,000.00
CV01	Virgin Money	Jubilee House, Gosforth, Newcastle upon Tyne NE3 4PL.	28,058.50
CY00	YHG	Unit 9 Neptune Court, Hallam Way, Blackpool, FY45LZ	799.20
26 Entries Totalling			325,481.92

Signature Karen Simpson

Quantuma Advisory Limited
Simpson Furniture (Bury) Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
7 Entries Totalling			5,670.82	11,260.04	16,930.86

Signature Karen Simpson

Quantuma Advisory Limited
Simpson Furniture (Bury) Limited
Company Registered Number: 11151581
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
16 Entries Totalling			22,668.64

Signature Karen Simpson

Quantuma Advisory Limited
Simpson Furniture (Bury) Limited
Company Registered Number: 11151581
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Gary Stephen Simpson	c/o Quantuma Advisory Limited, 14 Derby Road, Stapleford, Nottingham, NG9 7AA	Ordinary	1.00	50	0.00	0.00
HS01	Karen Simpson	c/o Quantuma Advisory Limited, 14 Derby Road, Stapleford, Nottingham, NG9 7AA	Ordinary	1.00	50	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature Karen Simpson