

# 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 1 5 2 5 4 9

Company name in full Homeware Creative Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

### 3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

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.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	7	m	1	m	0	y	2	y	0	y	2	y	2
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**7** Statement of affairs

I attach:

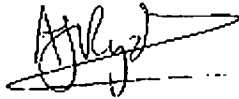
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	7	m	1	m	0	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 **John Walker**

Company name **JT Maxwell Limited**

Address **Unit 1 Lagan House**

**1 Sackville Street**

Post town **Lisburn**

County/Region **County Antrim**

Postcode **B T 2 7 4 A B**

Country

DX

Telephone **02892 448110**

**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

**Company Name:** Homeware Creative Limited ("the Company")  
**Company Number:** 11152549

Statement as to the affairs of (a) Homeware Creative Limited of Caroline Street, Stoke-On-Trent, ST3 1DB  
on 17 October 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 a full, true and complete statement of the affairs of the above named company as at 17 October 2022.

Full name Andrew Tooth

Signed Andrew Tooth

Dated 17 Oct 2022

*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.*

Homeware Creative Limited  
Statement Of Affairs as at 17 October 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Book Debts	115,509.01	115,509.01	
Finance Company(1)		(103,958.00)	
		11,551.01	11,551.01
<b>Assets subject to floating charge:</b>			
Stock	41,859.00		8,400.00
Intercompany Debtor	105,521.00		Uncertain
Cash at Bank	3,467.00		3,467.00
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			23,418.01

Signature Andrew Tooth Date 17 Oct 2022

Homeware Creative Limited  
Statement Of Affairs as at 17 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		23,418.01
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay	14,586.38	14,586.38
<b>Estimated deficiency/surplus as regards preferential creditors</b>		8,831.63
2nd Preferential Creditors:-		
HMRC	499,975.46	514,561.84
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(491,143.83)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(491,143.83)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(491,143.83)
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(491,143.83)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(491,143.83)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	501,354.06	
Employees	193,380.26	
Directors	50,000.00	
Banks/Institutions	42,266.53	
Customs & Excise	1.00	
		787,001.85
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(1,278,145.68)
<b>Estimated deficiency/surplus as regards creditors</b>		(1,278,145.68)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
<b>Estimated total deficiency/surplus as regards members</b>		(1,278,147.68)

Signature Andrew Tooth Date 17 Oct 2022

**JT Maxwell Limited**  
**Homeware Creative Limited**  
**Company Registered Number: 11152549**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Afford Bond	31 Wellington Road, Nantwich, Cheshire, CW5 7ED	1.00
CA01	Air Compressor Management	Unit 70, Parkhouse Industrial Est, Newcastle under Lyme, Staffordshire, ST5 7RH	840.00
CD00	Andrew Tooth & Jason Simms	C/o JT Maxwell Limited	50,000.00
CA02	Arrow County Supplies	Arrow House, Longden Road, Shrewsbury, SY3 9AE	1.00
CB02	Bibby Financial Services	8th Floor, Building 2, Anchorage Quay, Salford Quays, Salford, M50 3XE	103,958.00
CC00	Cadish Precision Meshes Ltd	Hearle Way, Hatfield, AL10 9EW	1.00
CD02	DP Skip Hire Ltd	Barker St, Longton, Stoke-on-Trent, ST3 1PE	380.00
CD01	DRAX	Draw Power Station, Selby, North Yorkshire, YO8 8PH	2,907.70
CF00	Fedex	Unit 1, 11 Galleywall Road, London, SE16 3PB	211.64
CF01	FoilCo Limited	Enterprise Way, Lowton, Warrington, WA3 2BP	23.76
CH03	Hans Wolbring Gmbh	Rudolf-Diesel-Straße 13-17, 56203, Höhr-Grenzhausen	118,201.77
CH04	Heraldic Pottery Limited	Plantation Road, Newstead Industrial Estate, Stoke-on-Trent, ST4 8HX	21,731.06
		Account Type: Associate	
CH00	HMRC	Debt Management ~ EIS NCL, HM Revenue and Customs, BX9 1SR	224,731.29
CH01	HMRC	Debt Management ~ EIS NCL, HM Revenue and Customs, BX9 1SR	275,244.17
CH02	HMRC	Debt Management ~ EIS NCL, HM Revenue and Customs, BX9 1SR	1.00
CH05	HSE	Redgrave Court, Merton Road, Bootle, Merseyside, L20 7HS	1,240.30
CI00	IMServ	Cygnus House Sunrise Parkway, Linford Wood, Milton Keynes, MK14 6LS	255.10
CL01	Lantax Manufacturing Ltd	Oxford Court, Oxford Street, Accrington, BB5 1GR	41.66
CL02	Lees-Newsome Ltd	Rule Business Park, Grimshaw Lane, Middleton, M24 2AE	2,897.07
CM02	M Chilton SSAS Plant & Machinery	Caroline Street, Longton, Stoke-on-Trent, ST3 1DB	55,440.16
CM01	M Chilton SSAS Site Rental	Caroline Street, Longton, Stoke-on-Trent, ST3 1DB	127,431.52
CL00	Mark Chiltern	Caroline Street, Longton, Stoke-on-Trent, ST3 1DB	107,000.00
CO00	Offset Supplies Ltd	Graphica House, Upwell Lane, Sheffield, S4 8EY	748.80
CR00	Rowtype Printers Ltd	1 Milton Road, Stoke-on-Trent, ST1 6LE	957.60
CB00	Royal Bank of Scotland	Debt Management Operations, Business Recoveries, Po Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	1.00
CB01	Royal Bank of Scotland	Debt Management Operations, Business Recoveries, Po Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	42,265.53

*Andrew Tooth*

Signature \_\_\_\_\_

JT Maxwell Limited  
Homeware Creative Limited  
Company Registered Number: 11152549  
B - Company Creditors

Key	Name	Address	£
CS01	Safety Kleen	Profile West, 950 Great West Road, Brentford, Middlesex, TW8 9ES	997.38
CS02	Screen Tec	Maerdy Road Business Park, Highfield, Ferndale, CF43 4AB	2,204.42
CH06	Shell Energy	Shell Energy House, Westwood Way, Westwood Business Park, Coventry, CV4 8HS	1.00
CS04	Steve Sewing Machines	x	864.00
CS03	Stoke-on-Trent City Council	The Civic Centre, Glebe Street, Stoke-on-Trent, ST4 1HH	55,461.00
CT00	Tela Technology Limited	4 Station Court, Hampton In Arden, Solihull, B92 0HA	198.60
CT01	Total Gas and Power Ltd	Bridge Gate, 55 - 57 High Street, Redhill, Surrey, RH1 1RX	1.00
CV00	Viking Ltd		253.39
CF02	Waterplus	South Court, Riverside Park, Campbell Rd, Stoke-on-Trent, ST4 4DA	211.18
35 Entries Totalling			1,196,704.10

Andrew Tooth  
Signature \_\_\_\_\_



JT Maxwell Limited  
Homeware Creative Limited  
Company Registered Number: 11152549  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Heraldic Pottery	Plantation Road, Newstead Industrial Trading Estate, Stoke-On-Trent, ST4 8HX	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature \_\_\_\_\_

## **Notes to the directors estimated Statement of Affairs**

### **Assets**

#### **Assets subject to a charge**

##### **Book debts**

The debtors have been estimated for the purposes of the statement of affairs and are factored by Bibby Financial Services and there outstanding finance has been estimated at £103,958.

##### **Intercompany Debtor**

There are intercompany debtors namely Duchess China and Heraldic Pottery which owe £59,065.41 and £46,456.02 respectively. Further investigations will be undertaken by the Liquidator on appointment.

##### **Cash at Bank**

This is the cash at bank held at the Royal Bank of Scotland plc.

##### **Stock**

The stock has been valued by JPS Chartered Surveyors and the saleable value has been estimated at £8,400.

##### **Prescribed part**

The prescribed part provisions have been dis-applied as the net property is less than £10,000 by the Office holder decision – Section 176A(3) Insolvency Act 1986.

### **Liabilities**

#### **Trade and expense Creditors**

The liability to trade creditors is in respect of the Company's contingent liability to the company accountant and landlord.

#### **Employees**

The liability is in regard of 19 employees including both director who have a claim against the company

#### **Directors**

The liability to the directors is in regards to funds introduced into the company by the Directors.

#### **Banks and institutions**

The liability to Banks and institutions is to Royal Bank of Scotland which has been estimated for the purposes of the statement of affairs.

#### **HMRC**

The liability to HM Revenue & Customs in respect of VAT, PAYE which is secondary preferential & Corporation Tax as an ordinary unsecured creditor which has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.