

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	9	3	6	5	3	9
Company name in full	360 Facility Group Ltd							

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

2 Liquidator's name

Full forename(s)	Stephen
Surname	Penn

3 Liquidator's address

Building name/number	Absolute Recovery, Unit 2
Street	Railway Court
Post town	Ten Pound Walk
County/Region	Doncaster
Postcode	D N 4 5 F 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	0	d	3	m	1	m	1	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	d	0	m	1	m	1	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

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

James Rybak

Company name

Absolute Recovery Limited

Address

Absolute Recovery, Unit 2

Railway Court

Post town

Ten Pound Walk

County/Region

Doncaster

Postcode

D N 4 5 F B

Country

DX

Telephone

01302 572701

**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

Appendix A

Directors' Estimated Statement of Affairs as at 3 November 2022

STATEMENT OF AFFAIRS

Statement as to the affairs of

360 Facility Group Ltd

Company Registered Number: 11936539

on the 3 November 2022, 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

LEE DIXON

Signed

L. Dixon

Dated

3 November 2022

Statement of Affairs as at 03 November 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Estimated total assets available for Preferential Creditors			0.00
Liabilities			
Preferential Creditors			NIL
Surplus Regards Preferential Creditors			0.00
2nd Preferential Creditors			
HM Revenue & Customs (PAYE & NIC)		14,700.00	
			(14,700.00)
Estimated deficiency/surplus as regards 2nd preferential creditors			(14,700.00)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
Deficiency / surplus of assets regards floating charges pre 2003			(14,700.00)
Prescribed Part			NIL
Estimated total assets available for floating charge holders			(14,700.00)
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
Deficiency / surplus of assets regards floating charges post 2003			(14,700.00)
Estimated prescribed part of net property where applicable (brought down)			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(14,700.00)
Unsecured Creditors (excluding floating charge shortfall)			
Employees / Directors (Count = 1)		20,000.00	
Banks/Institutions (Count = 1)		30,754.16	
			(50,754.16)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(65,454.16)
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(65,454.16)
Share Capital			

Signature L. Owen Date 03-11-2022

Description	Book Value	Estimated to Realise	
	£	£	£
Ordinary		1,000.00	
			(1,000.00)
Total Surplus/(Deficiency)			(66,454.16)

Signature  Date 03.11.2022

Appendix B

Schedule of Creditors

Company Creditor - Schedule B - Creditors
360 Facility Group Ltd (Registered Number - 11936539)

Key	Name	Address	£
CH0000	HM Revenue & Customs (PAYE & NIC)	EIS Newcastle, BX9 1SR	14,700.00
CM0000	Mr Lee Dixon	1 Leatham Drive, Featherstone, Pontefract, West Yorkshire, WF7 5DS	20,000.00
CS0000	Starling Bank Limited (BBL)	1 Duval Square, London, E1 6PW	30,754.16
3 entries totalling			65,454.16

Signature *A. Morgan* Date 03.11.2022

Appendix C

Schedule of Shareholders

Company Shareholders - Schedule C
360 Facility Group Ltd (Registered Number - 11936539)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt Called Up
HD0000	Mr Lee Dixon	1 Leatham Drive, Featherstone, Pontefract, West Yorkshire, WF7 5DS	Ordinary	1.0000	1,000	1.00	1,000.00
1 Ordinary entries totalling					1,000.00		

Signature L. Dixon Date 03.11.2022