

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



A08 24/01/2018 #155  
COMPANIES HOUSE

### 1 Company details

Company number 08817825

Company name in full Wortonkelly Limited

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

### 2 Liquidator's name

Full forename(s) Conrad

Surname Beighton

### 3 Liquidator's address

Building name/number Leonard Curtis

Street Bamfords Trust House

85-89 Colmore Row

Post town Birmingham

County/Region

Postcode B3 2BB

Country

### 4 Liquidator's name ①

Full forename(s) Paul

Surname Masters

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ①

Building name/number Leonard Curtis

Street Bamfords Trust House

85-89 Colmore Row

Post town Birmingham

County/Region

Postcode B3 2BB

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	1	m	0	m	1	y	2	y	0	y	1	y	8
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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	1	y	8
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**Statement of Affairs**

Statement as to affairs of

**WORTONKELLY LIMITED**

Trading as:

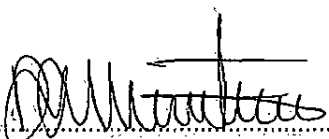
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on the **11 January 2018** being a date not more than 14 days before the date of the resolution for winding up

**Statement of truth**

I believe the facts stated in this Statement of Affairs are true.

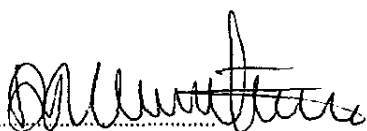
Full name..... Alexander Worton .

Signed..... 

Dated..... 11/01/2018 .

WORTONKELLY LIMITED  
STATEMENT OF AFFAIRS AS AT 11 JANUARY 2018  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Office furniture and equipment	600	200
Goodwill	5,000	217
<b>Estimated total assets available for preferential creditors</b>	<b>5,600</b>	<b>417</b>

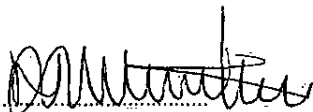
Signature 

Date 11/01/2018

WORTONKELLY LIMITED  
STATEMENT OF AFFAIRS AS AT 11 JANUARY 2018  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		417
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
Estimated surplus as regards preferential creditors		417
Estimated prescribed part of net property where applicable (to carry forward)		0
		417
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		417
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>417</b>
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	62,526	
HM Revenue & Customs - PAYE & VAT	2,329	64,855
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(64,438)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(64,438)
Issued and called up capital		
Issued Share Capital		100
<b>Estimated total (deficiency) as regards members</b>		<b>(64,538)</b>

Signature.....

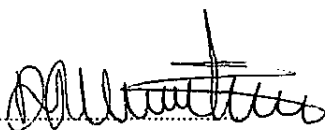


Date.....

11/01/2018

Wortonkelly Limited  
STATEMENT OF AFFAIRS AS AT 11 January 2018  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC National Insurance Contributions and Employers Office HM Revenue and Customs BX9 1BX	£62,526.13			
C0002	Guy and Co 12 Johnson Street Woodcross Coseley West Midlands WV14 9RL	£1,328.95			
C0003	Churchill The Wharf Neville Street Leeds LS1 4AZ	£1,000.00			
	TOTAL CREDITORS' CLAIM	£64,855.08			



11/01/2018

Wortonkelly Limited  
STATEMENT OF AFFAIRS AS AT 11 January 2018  
C - Company Shareholders

Code	Name & Address	Value of shares £
17608	Alexander John Worton High Lodge Corner House Iverley DY7 6PP	£91.00
17608	Tom Kelly 19 Mill Close Blakedown Kidderminster DY10 3NQ	£9.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00

Signed.....

Date.....

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 **Amy Richardson**

Company name **Leonard Curtis**

Address **Bamfords Trust House**

**85-89 Colmore Row**

**Birmingham**

Post town

County/Region

Postcode

**B 3 2 B B**

Country

DX

Telephone **0121 200 2111**

**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)**