In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02 Notice of statement of affairs



SATURDAY



15/02/2020 COMPANIES HOUSE

#93

1	Company details	
Company number	0 9 2 3 2 9 3 9	→ Filling in this form Please complete in typescript or in
Company name in full	Monmouth (Bath) Ltd	bold black capitals.
2	Liquidator's name	
Full forename(s)	Muhammad Usman	
Surname	Nazir	
3	Liquidator's address	
Building name/number	ANG, Insolvency Practitioners	
Street	1 Friary	
	Temple Quay	
Post town	Bristol	
County/Region		and the state of t
Postcode	B S 1 6 E A	
Country		
4	Liquidator's name •	
Full forename(s)		Other liquidator Use this section to tell us about
Surname		another liquidator.
5	Liquidator's address o	
Building name/number		Other liquidator
Street		Use this section to tell us about another liquidator.
Post town		
County/Region		
Postcode		
Country		

LIQ02 Notice of statement of affairs

6	Date of statement of affairs					
Date	$\begin{bmatrix} 0 & 0 & 5 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \end{bmatrix}$					
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					
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					

Statement of Affairs

Statement as to affairs of Monmouth (Bath) Ltd

Company No. 09232939

on the 5 February 2020 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.

Full Name	Moi Showkatel Islam
Signed	-34a-
Dated	5-2-2-20

Monmouth (Bath) Ltd Statement of Affairs as at 5 February 2020

Assets	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	•
Uncharged assets: Cash in hand	5,000.00	5,000.00
Cash at bank	8.00	8.00
	5,000,00	5.000.00
Estimated total assets available for preferential creditors	5,008 00	5,008.00

Monmouth (Bath) Ltd Statement of Affairs as at 5 February 2020

A1 - Summary of Liabilities		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Page A)		5,008.00
Liabilities Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		5,008.00
Debts secured by floating charge		
, -		Nil
		5,008.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		Nil
Estimated total assets available for floating charge holders		5,008 00
Debts secured by floating charges		Nil
Estimated deficiency/surplus of assets after floating charges		5,008.00
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		5,008.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Consumer Creditors	5,342.12 -	
Directors & Associated Creditors	7,300.00	
HM Revenue & Customs - PAYE/NI & VAT Employees	20,934.99	(33,577.11
Estimated deficiency/surplus as regards non-preferential creditors	_	(00,077111
(excluding any shortfall to floating charge holders)		(28,569.11)
Estimated deficiency/surplus as regards creditors		(28,569.11)
Shortfall to floating charge holder - b/d		Nil
Issued and called up capital		
Ordinary Shareholders		(1.00)
Estimated total deficiency/surplus as regards members		(28,570 11)

Signature		Date	5-2 106
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Schedule B	Monmouth (Bath) Lt	Monmouth (Bath) Ltd - Company Creditors							
						Amount of	Details of any security held	Date security	Value of
Name of creditor	Address					Debt £	by creditor	given	Security
HM Revenue & Customs	Barrington Road	Worthing	West Sussex	BN12 4XL		7,602 86	None	None	None
HM Revenue & Customs	ICHU	c View	Longbenton	Newcastle Upon Tyne	NE98 1ZZ	13,332 13	None	None	None
Water 2 Business	f Clevedon Wafk		Bristol	BS48 IWA		840.62	None	None	None
Bath & North East Somerset Council	Customer Services	use	Manvers Street	Bath	BA11JG	1,914.00	None	None	None
Elite Poultry	Unit 2 Maggs Lane	ing Estate	Bristol	BS5 7EW		2,252.50	None	None	None
786 Foods	283 Speedwell Road		Bristol	BS5 7SY		335 00	None	None	None
M. S. Islam	20 Castle Gardens	Bath	BA2 2AN			7,300.00	None	None	None
						33,577 11			
	Signature = 52.1G.	221G -	ļ		I	Date & CCCC	7 . 7 . 7	:	

Monmouth (Bath) Ltd - Consumer Creditors
Schedule C

Name of creditor

Address

Signature

any
security Date
Amount of held by security Value of
Debt £ creditor given Security
None None

		called up &	7-2-2-5
	Amount per share called up £/p	1	Date S - 2
	Number of shares held	.	
	Type of Nominal value Number of share held of share £/p shares held	_	
	Type of share held	Ordinary	
Monmouth (Bath) Ltd - Shareholders	Address	20 Castle Gardens, Bath, BA2 2AN	Signature Signature
ule E	Name of shareholder	M. S. Islam	

Schedule E

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								
Company name ANC	i in:	solve	ency F	ract	itio	ners		
	-							
Address 1 Friary								
Temple Quay	·							
Post town Bristol					•			
County/Region								
Postcode	В	s	1		6	E	A	
Country								
DX								
Telephone 011732	525	05						

✓ 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