

# LIQ002

## 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 09966494

Company name in full Reborn Torquay Limited

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

### 2 Liquidator's name

Full forename(s) Mark

Surname Bowen

### 3 Liquidator's address

Building name/number 11 Roman Way Business Centre

Street Berry Hill

Post town Droitwich Spa

County/Region Worcestershire

Postcode WR99AJ

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

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Date of statement of affairs

Date

<sup>d</sup> 0 <sup>d</sup> 4    <sup>m</sup> 1 <sup>m</sup> 1    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 1

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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

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Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup> 0 <sup>d</sup> 4    <sup>m</sup> 1 <sup>m</sup> 1    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 1

**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

Thomas Bowen

Company name

MB Insolvency

Address

11 Roman Way Business Centre

Berry Hill

Post town

Droitwich Spa

County/Region

Worcestershire

Postcode

W R 9 9 A J

Country

DX

Telephone

01905 776771

**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

Statement as to the affairs of

Reborn Torquay Limited

Company Registered Number: 09966494

on the 4 November 2021, 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 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

SPENCER BRIDGES

Signed

SB

Dated

08/11/2021

Reborn Torquay Limited(Registered Number - 08966494)

Statement of Affairs as at 04 November 2021

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Uncharged assets:</b>			
No assets	0.00		NIL
<b>Estimated total assets available for Preferential Creditors</b>			0.00
<b>Liabilities</b>			
<b>Preferential Creditors</b>			
			NIL
<b>Surplus Regards Preferential Creditors</b>			
<b>2nd Preferential Creditors</b>			
2nd Preferential Creditors		11,000.00	
			(11,000.00)
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>			(11,000.00)
<b>Floating Charge Debts Pre 15/09/2003</b>			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
			(11,000.00)
<b>Deficiency / surplus of assets regards floating charges pre 2003</b>			(11,000.00)
<b>PrescribedPart</b>			NIL
<b>Estimated total assets available for floating charge holders</b>			(11,000.00)
<b>Floating Charge Debts Post 14/09/2003</b>			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
			(11,000.00)
<b>Deficiency / surplus of assets regards floating charges pre 2003</b>			(11,000.00)
<b>Estimated prescribed part of net property where applicable (brought down)</b>			0.00
<b>Total assets available to unsecured creditors</b>			
<b>Unsecured Creditors (excluding floating charge shortfall)</b>			
Unsecured Creditors (Count = 2)		16,565.15	
			(16,565.15)
<b>Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)</b>			(16,565.15)
<b>Floating Charge Deficit</b>			(11,000.00)
<b>Estimated deficiency/surplus as regards creditors</b>			(27,565.15)
<b>Share Capital</b>			
Ordinary		100.00	

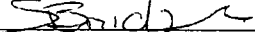
Signature  Date 04/11/2021

Description	Book Value	Estimated to Realise	
	£	£	£
			(100.00)
Total Surplus/(Deficiency)			(27,665.15)

Signature S. Beid Date 04/11/2021

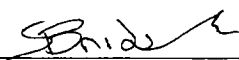
**Company Creditor - Schedule B - Creditors**  
**Reborn Torquay Limited (Registered Number - 09966494)**

Key	Name	Address	£
CH0000	HMRC - VAT	Debt Management EIS NCL, HM Revenue and Customs, BX9 1SR	10,000.00
CH0001	HMRC - PAYE	Insolvency Claims Handling Unit, EIS NCL, BX9 1SR	1,000.00
CL0000	Lloyds Bank PLC - BBL	Recoveries Commercial Banking, Box RCB, BX1 1LT	10,000.00
CT0000	Torbay Council	Town Hall, Castle Circus, Torquay, TQ1 3DR	6,565.15
<b>4 entries totalling</b>			<b>27,565.15</b>

Signature  Date 04/11/2021

**Company Shareholders - Schedule C**  
**Reborn Torquay Limited (Registered Number - 09966494)**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HB0000	Spencer Bridges	13 Smiths Court, Willeys Avenue, Exeter, EX2 8EB	Ordinary	1.00	100		
<b>1 Ordinary entries totalling</b>					<b>100.00</b>		

Signature  Date 08/11/2021