

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A11 *A80S0EL7* 08/03/2019 #132
COMPANIES HOUSE

1 Company details

Company number 1 0 6 2 8 7 4 5
Company name in full Cab Tech Bespoke Interiors Limited

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

2 Liquidator's name

Full forename(s) Martin
Surname Halligan

3 Liquidator's address

Building name/number Wentworth House
Street 122 New Road Side
Post town Horsforth
County/Region Leeds
Postcode L S 1 8 4 Q 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	2	8	m	0	2	y	2	0	1	9
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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	0	5	m	0	3	y	2	0	1	9
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Statement of Affairs

Statement as to affairs of

Cab Tech Bespoke Interiors Limited

on the 28 February 2019, 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

N Jorrell-Twenor

Signed

N Jorrell-Twenor

Dated

28 Feb 2019

Cab Tech Bespoke Interiors Limited
Statement Of Affairs as at 28 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 28 Feb 2019

Cab Tech Bespoke Interiors Limited
Statement Of Affairs as at 28 February 2019

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) NIL

Liabilities

Preferential Creditors:-

Estimated deficiency/surplus as regards preferential creditors NIL

Debts secured by floating charges pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL
NIL

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders NIL

Debts secured by floating charges post 14 September 2003

Estimated deficiency/surplus of assets after floating charges NIL

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors NIL

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors

2,500.00

Directors

3,750.00

HM Revenue & Customs - VAT

40,000.00

HM Revenue & Customs - PAYE/NI

1.00

46,251.00

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003)** (46,251.00)

Estimated deficiency/surplus as regards creditors (46,251.00)

Issued and called up capital


Ordinary Shareholders

1.00

1.00

Estimated total deficiency/surplus as regards members (46,252.00)

Signature




Date

28 Feb 2019

Live Recoveries Limited
Cab Tech Bespoke Interiors Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H000	Mr Nigel Jeffrey Orrell-Turner	10 Deep Lane, Clifton, Brighouse, HD6 4HF	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling				1.00	1		

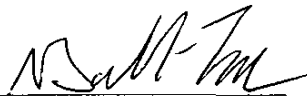
Signature



Live Recoveries Limited
Cab Tech Bespoke Interiors Limited
B - Company Creditors

Key	Name	Address	£
CB00	Broadbent Accountants & Business Advisors	21 Clare Road, Halifax, HX1 2HX	2,500.00
CH00	H M Revenue & Customs - VAT	3rd Floor North West, Queens Dock, Liverpool, L74 6AF	40,000.00
CH01	H M Revenue & Customs - PAYE	BP2302 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	1.00
CO00	Mr Nigel Jeffrey Orrell-Turner	10 Deep Lane, Clifton, Brighouse, HD6 4HF	3,750.00
4 Entries Totalling			46,251.00

Signature



LIVE RECOVERIES LIMITED
MR2 PERIODICAL REVIEW FORM

Case: A M W North East Limited

Appt Date: 17 January 2018

Prepared by: Jonny Jowett

Type: CVL

Reference: A034

Date Prepared: 04 March 2019

Reviewed by Office Holder 1:		Date:	
			Action Date
1. Previous review points cleared:	YES		
2. IPS case set-up screens fully complete:	YES		
3. Checklists reviewed:	YES		
4. Bordereau adequacy reviewed:	YES		
5. Regulation 17 (IPR 1990) details up to date:	YES		
6. Redundant diary events deleted:	YES		
7. Diary sub-routines reviewed:	YES		
• Bank reports			N/A
• VAT returns	YES		
• Committee reports			N/A
• Reports to creditors	YES		
• Contributions due			N/A
8. Diary dates dealt with:	YES		
9. Bank/ISA reconciliations reviewed:	YES		
10. Cash transactions properly recorded:	YES		
11. Creditors' claims dealt with:	YES		
12. Employees' claims dealt with:			N/A
13. Asset realisation progressed:	YES		
14. Landlord dealt with:			N/A

15. Asset realisation status:	Estimated Future Realisations
Property, Plant & Equipment There was a book value of £470. Based on the book value, the estimated to realise value was considered minimal at the outset. The Director advised that the fixed assets consisted of computer equipment and provided a schedule of the same. The Director advised that he was not interested in purchasing the assets and would be willing to deliver these to the office. The computer equipment was abandoned as set out in the file note.	Uncertain
Director's Loan Account	
16. Contentious issues/significant matters:	
17. Progress of investigation:	

Manager's Comments and Action Points	Action Date:	Initials
S01 – Revised Money Laundering Documentation to be completed		
S03 – Attach Director's Report to the letter to creditors		
S04 – Attach schedule of creditors and shareholders to Statement of Affairs		
S07 – Response form from Hillman & Co not on file		
S07 – Notice of fee approval not on file		
S12 – Corporation tax notice for period 17 January 2018 – 16 January 2019 required		
S12 – Terminal Loss Review required		
S14 – Cash Received Form for bank interest 03 September 2018		
S17 – File note required setting out that the computer equipment consisted of a Dell laptop, HP printer and a Samsung Tablet.		
S17 – File note required setting out that the Director is happy to arrange delivery of the assets.		
S17 – File note required deciding that given the age of the equipment that the costs of realisation would exceed the value of the computer equipment and that we consider abandonment of the assets.		
S17 – File note required advising the director that our intention is to abandon the assets.		
S29 – DLA – Pursue director for repayment update		
S29 – DLA – Prepare file note considering appointment of a solicitor		

I have reviewed the case and all of the necessary action points are set out above.

Signed:




Date: 04 March 2019

Director:

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	Rhys Wordsworth
Company name	Live Recoveries Limited
Address	Wentworth House
	122 New Road Side
Post town	Horsforth
County/Region	Leeds
Postcode	L S 1 8 4 Q B
Country	
DX	
Telephone	0844 870 9251
 Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> 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	