

# LIQ02

## 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	1	1	6	7	7	0	3	7
Company name in full	GRATO INVESTMENTS LTD							

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

### 2 Liquidator's name

Full forename(s)	BRENDAN P.
Surname	HOGAN

### 3 Liquidator's address

Building name/number	5 MERCIA BUSINESS VILLAGE
Street	TORWOOD CLOSE
Post town	COVENTRY
County/Region	WEST MIDLANDS
Postcode	C V 4 8 H X
Country	UNITED KINGDOM

### 4 Liquidator's name <sup>①</sup>

Full forename(s)	
Surname	

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

### 5 Liquidator's address <sup>②</sup>

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	1	d	5	m	1	m	1	y	2	y	0	y	2	y	4
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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	d	2	m	1	m	2	y	2	y	0	y	2	y	4
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 **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 **BRENDAN P. HOGAN**

Company name **CROMWELL INSOLVENCY LIMITED**

Address **5 MERCIA BUSINESS VILLAGE**

**TORWOOD CLOSE**

Post town **COVENTRY**

County/Region **WEST MIDLANDS**

Postcode 

C	V	4		8	H	X
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Country **UNITED KINGDOM**

PX


Telephone **0800 061 4002**

 **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)**

Section 99 of the Insolvency Act 1986 and Rule 6.3 of the Insolvency (England and Wales) Rules 2016

## Statement of Affairs

Statement as to affairs of GRATO INVESTMENTS LTD

Company Number: 11677037

on the 15 November 2024, 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.

Full Name Kay STIFF

Signed

Signed by:  
  
C36AC3E18E8A49E

Dated 15 November 2024

GRATO INVESTMENTS LTD Trading As: Southwold Post Office & Southwold Food & Gifts  
Statement Of Affairs as at 15 November 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Book Debt - HMRC - CJRS	1,250.00	Uncertain
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		NIL

Signed by: Kay STIFF  
Signature C38AC264BE8A19E Date 15 November 2024

GRATO INVESTMENTS LTD Trading As: Southwold Post Office & Southwold Food & Gifts  
Statement Of Affairs as at 15 November 2024

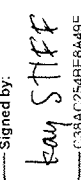
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
HM Revenue & Customs (VAT)	115,828.00
HM Revenue & Customs (PAYE&NIC)	2,316.00
	118,144.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(118,144.00)
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(118,144.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(118,144.00)
Debits secured by floating charges post 14 September 2003	
Yorkshire Bank (Virgin Money)	27,778.00
	27,778.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(145,922.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	118,144.00
Trade & Expense Creditors	15,438.00
Director Loan	3,267.58
Barclays Bank (Bounce Back Loan)	50,000.00
HM Revenue & Customs (CT)	2,489.00
	189,338.58
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(189,338.58)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	27,778.00
<b>Estimated deficiency/surplus as regards creditors</b>	(217,116.58)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(217,116.58)

Signed by: Kay STIFF Date 15 November 2024  
 Signature C38AC254BE8A49F-

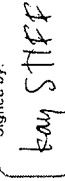
**GRATO INVESTMENTS LTD Trading As: Southwold Post Office & Southwold Food & Gifts**  
**Company Registered Number: 11677037**  
**B - Company Creditors**

Key	Name	Address	£
CA00	ARP Enforcement Agency	PO Box 268, Thetford, Norfolk, IP24 9AY	1.00
CB00	BT Business	1 Braham Street, London, Greater London, E1 8EE	741.00
CB01	Barclays Bank Plc (Bounce Back Loan)	The Insolvency Team, Leicester, Leicestershire, LE87 2BB	50,000.00
CB02	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	529.00
CE00	East Suffolk Council	Riverside, 4 Canning Road, Lowestoft, Suffolk, NR33 0EQ	7,648.00
CH00	HM Revenue & Customs (VAT)	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	115,828.00
CH01	HM Revenue & Customs (PAYE/NIC)	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	2,316.00
CH02	Corporation Tax Services (CT)	HM Revenue & Customs, BX9 1AX	2,489.00
CK00	Kay Stiff	2 Bell Barn Lane, Kesgrave, Ipswich, Suffolk, IP5 2HT	3,267.58
CK01	KMK	1 Deben Meadows, Melton, Woodbridge, Suffolk, IP12 1FS	3,322.00
CM00	Matthew Stiff	22-26 King Street, Kings Lynn, Norfolk, PE30 1HJ	1,000.00
CO00	Otter House Limited	Exe Box, Matford Park Road, Matford Business Park, Marsh Barton Trading Estate, Exeter, Devon, EX2 8FD	759.00
CS00	Scenitment Gifts Ltd	Winslow House, Coxwell Road, Faringdon, Oxfordshire, SN7 7SW	493.00
CV00	Virgin Money	40 St. Vincent Place, Glasgow, City Of Glasgow, G1 2HL	27,778.00
CW00	Wave	Bridgeside House, 99 McDonald Road, Edinburgh, City Of Edinburgh, EH7 4NS	945.00
<b>15 Entries Totalling</b>			<b>217,116.58</b>

Signed by:  
  
 Signature  
 C38AC254BE6A49E

**GRATO INVESTMENTS LTD Trading As: Southwold Post Office & Southwold Food & Gifts**  
**Company Registered Number: 11677037**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Kay Stiff	2 Bell Barn Lane, Kesgrave, Ipswich, Suffolk, IP5 2HT	Ordinary	1.00	100	1.00	100.00
<b>1 Ordinary Entries Totalling</b>					<b>100</b>		

Signed by:  
  
C38AC251BE8A9E

Signature