

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



\*A8KSP8G1\*

A20

12/12/2019

#289

COMPANIES HOUSE

please

house

### 1 Company details

Company number 03900570

Company name in full County Commercial Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Kikis

Surname Kallis

### 3 Liquidator's address

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N20 0RA

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	d	5	m	1	m	1	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	1	d	0	m	1	m	2	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

# 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 **Michalis Thomas**

Company name **Kallis & Company**

Address **Mountview Court**

**1148 High Road**

Post town **Whetstone**

County/Region **London**

Postcode **N 2 0 0 R A**

Country

DX

Telephone **020 8446 6699**



### 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 affairs of

County Commercial Limited

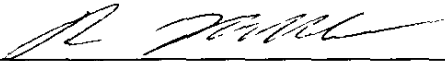
on the 25 November 2019, being a date not more than 14 days before the date of the resolution for winding up

---

### Statement of truth

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

Full Name ROBIN TERENCE NICHOLS

Signed 

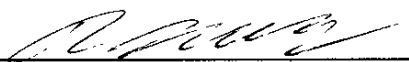
Dated 26/11/19

---

County Commercial Limited  
Statement Of Affairs as at 25 November 2019

A - Summary of Assets

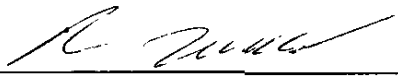
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Third Party Funds	9,000.00	9,000.00
Estimated total assets available for preferential creditors		9,000.00

Signature  Date 24/11/19

County Commercial Limited  
Statement Of Affairs as at 25 November 2019

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		9,000.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay	4,072.63	4,072.63
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>4,927.37</b>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,927.37
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		<b>4,927.37</b>
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>4,927.37</b>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<b>4,927.37</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	10,073.00	
Directors	595,863.79	
Banks/Institutions	11.30	
HM Revenue & Customs (PAYE)	3,646.30	
HM Revenue & Customs (VAT)	38,070.17	
		647,664.56
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(642,737.19)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(642,737.19)</b>
Issued and called up capital		
Ordinary Shareholders	(4.00)	(4.00)
<b>Estimated total deficiency/surplus as regards members</b>		<b>(642,733.19)</b>

Signature  Date 24/11/19

**Kallis & Company**  
**County Commercial Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT & PAYE)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	41,716.47
CL00	Lloyds Bank Plc	25 Gresham Street, London, EC2V 7HN	11.30
2 Entries Totalling			<b>41,727.77</b>

Signature 

**Kallis & Company**  
**County Commercial Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Mrs Debra Nichols	1 The Gatehouse, The Street, Hallingbury, Hertfordshire, CM22 7TR	Ordinary	1.00	2	1.00	2.00
HN01	Mr Robin Terence Nichols	1 The Gatehouse, The Street, Hallingbury, Hertfordshire, CM22 7TR	Ordinary	1.00	2	1.00	2.00
<b>2 Ordinary Entries Totalling</b>					<b>4</b>		

Signature 