

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A76GX9BE

A10

22/05/2018

#78

COMPANIES HOUSE

1 Company details

Company number 0 7 1 8 8 6 5 5
Company name in full CHARTERS DISPOSALS LIMITED

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

2 Liquidator's name

Full forename(s) Katie
Surname Young

3 Liquidator's address

Building name/number Kewans Limited
Street International House
Southampton International Business Park
Post town Southampton
County/Region Hampshire
Postcode S O 1 8 2 R Z
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	1	d	1	m	0	m	5	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	d	1	m	0	m	5	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Katie Young

Company name

Kewans Limited

Address

Kewans Limited

International House

Southampton International Business Park

Post town

Southampton

County/Region

Hampshire

Postcode

S O 1 8 2 R Z

Country

DX

Telephone

02380170797

**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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

CHARTERS DISPOSALS LIMITED

Statement as to affairs of Charters Disposals Limited

on the 11 May 2018 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 MAVIS SULLIVAN

Signed M Sullivan

Signed _____

Dated 11.05.18

Statement of truth

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

Full Name CLARE HARVEY

Signed Clare Harvey

Signed _____

Dated 11.05.18

Signature M. Sullivan

Date 11.05.18

Charters Disposals Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to fixed charge:

Book Debts	158,050	0
Inter Company Accounts (Sullivan Harvey Ltd)	47,597	0
Directors Loans	26,931	Uncertain
Estimated total assets available for preferential creditors		0

Signature

M. Sullivan

Date

11.05.18

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential creditors:	
None	0
Total Preferential Claim	0
Estimated deficiency / surplus as regards preferential creditors:	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	0
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountants (1)	(2,622)
Employees' Claims	(0)
Overdraft (1)	(535)
Topleader Limited	(308,167)
HM Revenue & Customs	(9,910)
	(321,234)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(321,234)
Issued and called up capital	
Ordinary	(1)
	(1)
Estimated total deficiency / surplus as regards members	(321,235)

Signature M. Sullivan

Date 11.05.18

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	HM Revenue & Customs	£9,910.00			0
Lloyds Bank	49 High St, Winchester, SO23 9BU	Overdraft	£534.83			0
Topleader Limited	4 Cedar Park, Cobham Road,, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SF	Inter Company Creditor	£308,167.00			0
Ward Goodman	4 Cedar Park, Cobham Road,, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SF	Accountants	£2,622.00			0
Totals			£321,233.83			0

* Denotes a Creditor claiming Retention of Title

Signature M. S. Sullivan Date 11.05.18

D

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Sullivan Moore, Payton & Co Limited	4 Cedar Park, Cobham Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SF	Ordinary	£1.00	1	1	£1.00

Signature M. Sullivan

Date 11.05.18