

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 8 8 9 5 8 3

Company name in full Earl's And Co Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon

Surname Thornton

3 Liquidator's address

Building name/number 3 The Courtyard

Street Woodlands

Post town Bradley Stoke

County/Region Bristol

Postcode B S 3 2 4 N Q

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	3	^d	1	^m	0	^m	3	^y	2	^y	0	^y	2	^y	1
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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	1	^d	6	^m	0	^m	3	^y	2	^y	0	^y	2	^y	1
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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 **Jenny Wright**

Company name **HS Business Recovery Ltd.**

Address **3 The Courtyard**

Woodlands

Post town **Bradley Stoke**

County/Region **Bristol**

Postcode

B	S	3	2		4	N	Q
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Country

DX

Telephone **0117 970 9220**

**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

Statement of Affairs

Statement as to affairs of

Earl's And Co Limited

Company Registered Number: 07889583

on the 31 March 2021, 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. 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 Jessica Earl

Signed *Jessica Earl*

Dated 16/03/21

Earl's And Co Limited
Company Registered Number: 07889583
Statement Of Affairs as at 31 March 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash held in HSBR Client Account	11,134.00	11,134.00
Rent Deposit	13,250.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		11,134.00

Signature Jessica Earl Date 16/03/21

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,134.00
Liabilities		
Preferential Creditors:-		
Employee -Arrears of Wages & Hol Pay (Count=8)	3,487.00	3,487.00
Estimated deficiency/surplus as regards preferential creditors		7,647.00
2nd Preferential Creditors:-		
HM Revenue & Customs	17,932.00	17,932.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(10,285.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(10,285.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(10,285.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(10,285.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(10,285.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,782.00	
Employees - Pay in Lieu & Redundancy(Count=9)	8,296.00	
HSBC Bank plc	50,695.00	
HM Revenue & Customs	2,787.00	
Consumer Creditors- Gift Vouchers	32,192.00	
		121,752.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(132,037.00)
Estimated deficiency/surplus as regards creditors		(132,037.00)
Issued and called up capital		
Ordinary Shareholders	85,100.00	85,100.00
Estimated total deficiency/surplus as regards members		(217,137.00)

Signature Jessica Earl Date 16/03/21

HS Business Recovery Ltd.
Earl's And Co Limited
Company Registered Number: 07889583
B - Company Creditors

Key	Name	Address	£
CA00	Azets	Pillar House, 113/115 Bath Road, Cheltenham, GL53 7LS	5,253.00
CB00	Breath HR	Unit 7, Foundry Court, Foundry Lane, Horsham, RH13 5PY	18.00
CB01	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	233.33
CC00	Cheltenham Borough Council	Licensing & Permits, Municipal Offices, Promenade, Cheltenham, GL50 9SA	295.00
CE00	E-On	3 The Quadrant, Coventry, CV1 2DY	2.14
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	20,719.30
CH04	HSBC Bank plc	2 The Promenade, Cheltenham, GL50 1LR	50,694.86
CH05	Mr Rodney & Mrs Lesley Hill	18 Lexington Square, New Burn Lane, Cheltenham, GL52 3LT	13,249.98
CN00	NPower	Customer Relations Team, PO Box 177, Houghton-le-Spring, DH4 9AQ	1.00
CN01	Nespresso	Nestlé UK Ltd Headquarters (Reg Office), 1 City Place, Gatwick, RH6 0PA	1.00
CP00	Pitt Godden & Taylor LLP	Unit 3 Ambrose House, Meteor Court, Barnett Way, Barnwood, Gloucester, GL4 3GG	331.00
CP01	PPL PRS Ltd	Mercury Place, St George's Street, Leicester, LE1 1QG	214.00
CS00	Shire Leasing plc	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	9,040.64
CT00	Total Gas & Power Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	369.02
CW00	Water Plus	Two Smithfield, Leonard Coates Way, Stoke-on-Trent, ST1 4FD	1.00
15 Entries Totalling			100,423.27

Jessica Earl

Signature

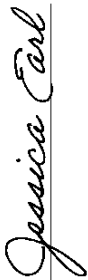
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16 March 2021 08:26

HS Business Recovery Ltd.
Earl's And Co Limited
Company Registered Number: 07889583
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Michael Carr	Avenida del Golf, 45-D 5B ESC 4D BJO A, 078180, Santa Ponco	Ordinary	42,550.00	42,550	0.00	0.00
HE00	Ms Jessica Earl	3 Berkeley Street, Basement Flat, Cheltenham, Gloucestershire, GL52 2SX	Ordinary	42,550.00	42,550	0.00	0.00
2 Ordinary Entries Totalling					85,100		



Signature

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