

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



ABZCR1N5

A15

15/03/2023

#27

COMPANIES HOUSE

1 Company details

Company number 08256366

Company name in full Orca LGS Solutions Limited

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

2 Liquidator's name

Full forename(s) Steven Philip

Surname Ross

3 Liquidator's address

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode NE3 3LS

Country

4 Liquidator's name ①

Full forename(s) Allan David

Surname Kelly

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

5 Liquidator's address ②

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode NE3 3LS

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	0	d	3	m	0	m	3	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

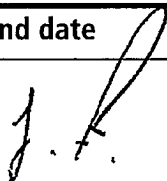
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	3	m	0	m	3	y	2	y	0	y	2	y	3
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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 Steven Philip Ross

Company name FRP Advisory Trading Limited

Address Suite 5, 2nd Floor, Bulman House
Gosforth

Post town Newcastle Upon Tyne

County/Region

Postcode N E 3 3 L S

Country

DX

Telephone 0191 605 3737

**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

Orca LGS Solutions Limited
Company Registered Number: 08256366

on the 3 March 2023, 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

John - Paul Fraser

Signed



Dated

3/3/23

Orca LGS Solutions Limited
Company Registered Number: 08256366
Statement Of Affairs as at 3 March 2023

A - Summary of Assets

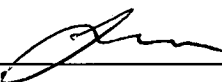
Assets	Book Value £	Estimated to Realise £
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Assets

None

Estimated total assets available for preferential creditors

NIL

Signature  Date 3/3/23

Orca LGS Solutions Limited
Company Registered Number: 08256366
Statement Of Affairs as at 3 March 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Employee claims - Arrears of pay/holiday	12,342.96
B&CE - Pension contributions	7,666.12
	<u>20,009.08</u>
Estimated deficiency/surplus as regards preferential creditors	(20,009.08)
2nd Preferential Creditors:-	
HMRC - PAYE/Employee NIC	88,408.00
	<u>88,408.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(108,417.08)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(108,417.08)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(108,417.08)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(108,417.08)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(108,417.08)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	416,627.64
Employee claims - Notice & redundancy	30,217.21
HMRC - Employers NIC	10,000.00
David R Walton - Unpaid bonus	39,000.00
Dentons - Rent etc	26,250.00
John Storey - Loan account	1,000,000.00
Isabel Fraser - Loan account	2,260,326.68
HSBC Bank Plc - BBL	38,082.03
	<u>3,820,503.56</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,928,920.64)
Estimated deficiency/surplus as regards creditors	(3,928,920.64)
Issued and called up capital	
Ordinary Shareholders	4,301,155.00
	<u>4,301,155.00</u>
Estimated total deficiency/surplus as regards members	(8,230,075.64)

Signature



Date

3/3/23

FRP Advisory Trading Limited
Orca LGS Solutions Limited
Company Registered Number: 08256366
B - Company Creditors

Key	Name	Address	£
CA00	Advance365	5 Britannia House, Point Pleasant Ind Est, Wallsend, NE28 0BJ	10,969.20
CA01	AGI Globallogistics NCL Ltd	Unit3, The Bulrushes, Woodstock Way, Boldon Business Park, Boldon Colliery, NE35 9PE	11,020.60
CA02	Alliance Fixings Systems Ltd	Unit 6D Glover Ind Est, Spire Road, Wahington, Tyne and Wear, NE37 3ES	3,148.91
CA03	ATS Roofing Ltd	14 Polwarth Drive, Gosforth, Newcastle upon Tyne, NE3 5NH	69,736.58
CA04	B&CE Holdings monthly	The People Pension, Manor Royal, Crawley, RH10 9QP	4,726.12
CB00	B&CE Holdings weekly	The People Pension, Manor Royal, Crawley, RH10 9QP	2,940.00
CB01	Biffa Waste	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	1,885.20
CB02	Boels Rental	Unit 8 Riverview, Embankment Business Park, Heaton Mersey, Stockport, SK4 3GN	22,623.79
CB03	Brodies LLP	Capital Square, 58 Morrison Streey, Edinburgh, EH3 8BP	690.98
CB04	Buildbase	Lake House, Parcel Terrace, Derby, DE1 1LQ	27,023.97
CC00	Cromwell Tools	Dukesway TVTE, Gateshead, Tyne and Wear, NE11 0PZ	1,440.46
CC01	Dentons - Rent	Sutton House, Weyside Park Catteshall Lane, Godalming, Surrey, GU7 1XE	26,250.00
CC02	Eco Steam	Clavering House Business Centre, Clavering Place, Newcastle upon Tyne, NE1 3NG	7,800.00
CC03	Castle Steel	33 Crawley Trading Estate, Stallings Lane, Kingswinford, West Midlands, DY6 7AP	17,169.52
CC04	Cellular Solutions	Ferryboat House, Ferryboat Lane, Sunderland, SR5 3JN	181.20
CC05	CR Atkinson	Burtree Road, Newton Aycliffe, DL5 6HQ	15,334.24
CE00	Elliott UK	Manor Drive, Peterborough, PE4 7AP	390.18
CF00	FM Steel	Newburn Ford House, Newburn Bridge Road, Newcastle Upon Tyne, NE15 8NR	27,792.43
CH00	High Level	Unit 32 Atley Business Park, Atley Way, Cramlington, Northumberland, NE23 1WP	10,346.83
CH01	Hire Safe	Churchlands Business Park, Harbury, Leamington Spa, CV33 9GX	20,890.40
CH02	Hire Station	72-75Feeder Road, St Phillips, Bristol, BS2 0TQ	692.15
CH03	HM Revenue and Customs	EIS NCL, BX9 1EW	98,408.00
CH04	HS Scaffolding	Unit 14 Grasmere Way, Blyth, NE24 4RR	240.00
CH05	HSBC Bank Plc	Securities Processing Centre, Po Box 3924, Sheffield, S1 9BD	38,082.03
CH06	HSBC Commercial Cards	Customer Service Centre, BX8 1HB.	12,146.47
CH07	HSE Agencies	Shared Services Connected Limited, Sortation Ref 601, Phoenix House, Newport, NP10 8FZ	240.60
CH08	HSS Hire	Building Two, Think Park, Mosley Road, Trafford Park, Manchaester, M17 1FQ	2,732.34
CH09	I Love Office Supplies	26 Rudyerd Street, North Shields, NE29 6RR	3,333.17

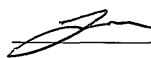
Signature



FRP Advisory Trading Limited
Orca LGS Solutions Limited
Company Registered Number: 08256366
B - Company Creditors

Key	Name	Address	£
CH0A	Hessle Plant	Carnwood Road, Castleford, West Yorkshire, WF10 4PT	17,247.36
CH0B	Hindle Campbell	8 Northumberland Square, North Shields, NE30 1QQ	360.00
CI00	Inspire Waste Management	207 Kingsway, Sunnyside, Newcastle upon Tyne, NE16 5XW	468.00
CI01	Ithica Films	Marsh Street, Middlesbrough, TS1 5JH	1,140.00
CI02	LABC	2 Shore Lines Building, Shore Road, Birkenhead, Wirral, CH41 1AU	8,000.00
CJ00	Eclipse	16 Bankside the Watermark, Gateshead, NE11 9SY	55.60
CJ01	JH Partners	Scotts 1 Bowes Offices, Chester le Street, DH3 4AN	7,755.00
CJ02	John Storey	Matthias House, Stibbington, Peterborough, PE8 6LP	1,000,000.00
CL00	LABC	2 Shore Lines Building, Shore Road, Birkenhead, Wirral, CH41 1AU	6,000.00
CM00	Miers Construction	1 Wawkesdene Road, St Neots, PE19 1QS	2,366.27
CM01	NEG Architectural Systems	Unit 1 Stehenson Industrial Est, Stephenson Road, Washington, NE37 3HR	2,224.81
CN00	North Gate	Northgate Centre, Lingfield Way, Darlington, DL1 4PZ	1,223.47
CN01	Northern Counties Safety Group	Unit 4 & 5 Evans Business Centre, Belmont Ind Est, Co Durham, DH1 1ST	1,140.00
CN02	Newcastle City Council	James Skelly, Solicitor, Civic Centre, Newcastle upon Tyne, NE1 8QH	1.00
CP00	Premium Credit Limited	Ermyrn House, Ermyrn Way, Leatherhead, Surrey, KT22 8UX	14,508.69
CR00	Safe and Sure	Unit 2 Mill Road, Langley Moor Ind Est, Langley Moor, Durham, DH7 8HE	103.20
CR01	Renvac	One Hood Street, Newcastle Upon Tyne, NE1 6	7,957.05
CR02	Richard Jackson	3 Quern House, Cambridge, CB22 5LD	4,183.38
CS00	Simpson Strong Tie	Winchester Road, Cardinal Point, Tamworth, Staffordshire, B78 3HG	1,046.62
CS01	Stokoe Rodger	St Mathews House, Haugh Lane, Hexham, NE46 3PU	1,080.00
CS02	Todd Milburn	150 New Bridge Street, Newcastle upon Tyne, NE1 2TE	1,920.00
CS03	Strucsoft	131 Mount Pleasant, Liverpool, Merseyside, L3 5TF	36,400.00
CT00	UK Fuels	Eurocard Centre, Herald Park, Crewe, CW1 6EG	116.31
CT01	Tercel		12,324.36
CT02	Isabel Fraser	6 Tynemouth Terrace, Tynemouth, Tyne and Wear, NE30 4BH	2,260,326.68
CU00	Viking Plywood & Timber	Portberry Street Ind Est, Off Commercial Road, South Shields, NE33 1QX	4,059.00
CV00	Virgin		78.00
CV01	Wilson Gray	Swan Building, Prestwick Park, Newcastle upon Tyne, NE20 9SJ	1,200.00
CV02	Vaughan	14 Blue Sky Way, Hebburn, Gateshead, NE31 2EQ	15,840.30

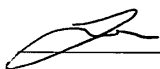
Signature



FRP Advisory Trading Limited
Orca LGS Solutions Limited
Company Registered Number: 08256366
B - Company Creditors

Key	Name	Address	£
CW00	David Richard Walton	56 Warley Drive, Gateshead, Tyne and Wear, NE10 8AH	39,000.00
58 Entries Totalling			3,886,360.47

Signature




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FRP Advisory Trading Limited
Orca LGS Solutions Limited
Company Registered Number: 08256366
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature




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FRP Advisory Trading Limited
Orca LGS Solutions Limited
Company Registered Number: 08256366
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HO00	ORCA Mmc Limited	North Balkwell Farm Industrial Estate, Cumberland Road, North Shields, Tyne And Wear, NE29 8RD	Preference	1.00	3,723,000	1.00	3,723,000.00
			Ordinary	1.00	478,255	1.00	478,255.00
			Ordinary B shares	1.00	99,900	1.00	99,900.00
			1 Ordinary Entries Totalling				
1 Preference Entries Totalling					3,723,000		
1 Ordinary B shares Entries Totalling					99,900		

Signature



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