

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	8	5
	1	2	2
	3	7	
Company name in full	I P S INVEST LIMITED		
<p>→ Filling in this form Please complete in typescript or in bold black capitals.</p>			
2		Liquidator's name	
Full forename(s)	Robert Lochmohr		
Surname	Cooksey		
3		Liquidator's address	
Building name/number	Bridgestones		
Street	125/127 Union Street		
Post town	Oldham		
County/Region			
Postcode	O	L	1
	1	T	E
Country	United Kingdom		
4		Liquidator's name ①	
Full forename(s)			
Surname			
<p>① Other liquidator Use this section to tell us about another liquidator.</p>			
5		Liquidator's address ②	
Building name/number			
Street			
Post town			
County/Region			
Postcode			
Country			
<p>② Other liquidator Use this section to tell us about another liquidator.</p>			

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6 Date of statement of affairs

Date

d	2	d	1	m	0	m	6	y	2	y	0	y	2	y	2
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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	3	d	0	m	0	m	6	y	2	y	0	y	2	y	2
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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 Robert Cooksey

Company name Bridgestones

Address 125/127 Union Street

Post town Oldham

County/Region

Postcode O L 1 1 T E

Country United Kingdom

DX

Telephone 0161 785 3700



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

(TITLE)

Statement as to affairs of I P S Invest Limited (Company Number: 08512237)

on the 21st June 2022 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 Jon Stuart Ainge

Signed J S Ainge

Dated 21 Jun 2022

I P S Invest Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Computer Equipment

850

212

212

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

212

Signature J S Ainge

21 Jun 2022
Date _____

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	212
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated surplus as regards preferential creditors:	212
Estimated total assets available for floating charge holders	212
Debts secured by floating charges	(0)
Estimated surplus of assets after floating charges	212
Total assets available to unsecured creditors	212
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors (5)	(37,014)
Barclays Bank Plc - BBL	(37,500)
Jon Ainge	(52,962)
	(127,476)
Estimated deficiency as regards non-preferential creditors	(127,264)
Issued and called up capital	
Ordinary	(750)
Ordinary "A"	(1)
Ordinary "B"	(1)
	(752)
Estimated total deficiency as regards members	(128,016)

Signature J S Ainge

21 Jun 2022
Date _____

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
Barclays Bank Plc - BBL	The Insolvency Team, Leicester, LE87 2BB	Trade Creditor	£37,500.00			£0.00
Jon Ainge	Millbrook House, Overton Road, Bangor on Dee, LL13 0BY	Trade Creditor	£52,962.41			£0.00
McIntocks	The Coach House, 25 Rhosddu Road, Wrexham, LL11 1EB	Trade Creditor	£420.00			£0.00
Mr P Neale	186 Bromsgrove Road, Redditch, B97 4SL	Trade Creditor	£27,000.00			£0.00
Rosa Capital	Badgers Croft Barn, Intack Lane, High Lea, Knutsford, WA16 0SE	Trade Creditor	£3,523.00			£0.00
Sage (UK) Limited	Building 1, Exchange Quay, Salford Quays, Manchester, M5 3EA	Trade Creditor	£420.00			£0.00
Smith & Williamson	25 Moorgate, London, EC2R 6AY	Trade Creditor	£5,651.04			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£127,476.45			£0.00

* Denotes a Creditor claiming Retention of Title

J S Ainge
Signature _____

21 Jun 2022
Date _____

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
Helen Ainge	Millbrook House, Overton Road, Bangor on Dee, Wrexham, LL13 0BY	Ordinary	£200.00	200	£1.00	£200.00
Helen Ainge	Millbrook House, Overton Road, Bangor on Dee, Wrexham, LL13 0BY	Ordinary "B"	£1.00	1	£1.00	£1.00
Jon Ainge	Millbrook House, Overton Road, Bangor on Dee, Wrexham, LL13 0BY	Ordinary	£550.00	550	£1.00	£550.00
Jon Ainge	Millbrook House, Overton Road, Bangor on Dee, Wrexham, LL13 0BY	Ordinary "A"	£1.00	1	£1.00	£1.00

J S Ainge

Signature _____

21 Jun 2022

Date _____