

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A12 *A8BUBSK9* 14/08/2019 #308
COMPANIES HOUSE

1 Company details

Company number 0 8 5 6 4 2 0 5

Company name in full ALERT CMS LIMITED

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

2 Liquidator's name

Full forename(s) JOHN WILLIAM

Surname BUTLER

3 Liquidator's address

Building name/number THE CHAPEL

Street BRIDGE STREET

Post town DRIFFIELD

County/Region

Postcode Y O 2 5 6 D A

Country

4 Liquidator's name ①

Full forename(s) ANDREW JAMES

Surname NICHOLS

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

5 Liquidator's address ②

Building name/number THE CHAPEL

Street BRIDGE STREET

Post town DRIFFIELD

County/Region

Postcode Y O 2 5 6 D A

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	7	y	2	y	0	y	1	y	9
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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	2	m	0	m	8	y	2	y	0	y	1	y	9
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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Insert the name
of the company.

Statement as to the Affairs of: **Alert CMS Limited**

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at **31 July 2019**, being a date not more than 14 days before the resolution for winding up.

Full name: **TIMOTHY WARREN**

Signed: **T. Warren**

Date: **31.7.19**

Statement of affairs as at 31 July 2019

	Book value £	£	Estimated to realise £	£
Assets specifically pledged				
None	0		0	
Assets not specifically pledged				
None	0		0	
Total assets not specifically pledged		0		0
Estimated total assets for preferential creditors				0
Preferential creditors				
N/A	Number: 0			0
Estimated surplus/(deficit) as regards preferential creditors				0
Prescribed Part				0
Debts secured by a floating charge				0
Estimated surplus/(deficit) of assets for non-preferential creditors				0
Non-preferential claims				
Add back prescribed part			0	
Trade creditors			(3,680)	
H M Revenue & Customs			(1,000)	
Employees	Number: 0		0	
Consumer creditors	Number: 0		0	
Connected creditors			(2,000)	
				(6,680)
Estimated surplus/(deficit) as regards unsecured creditors				(6,680)
Issued and called up capital				(100)
Estimated total surplus/(deficit) as regards members				(6,780)

Alert CMS Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency.
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003.
- 3 The inclusion of creditor balances on the statement of affairs is as per the company's records. The debt due to HM Revenue & Customs is a best estimate. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.

Alert CMS Limited

Statement of affairs as at 31 July 2019

Secured creditors

Name:	Address:	Amount (£):	Nature of security:	Date of creation of security:
N/a				

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Statement of affairs as at 31 July 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1,000.00
Forrester Boyd Robson	Kingfisher Court Plaxton Bridge Rd Woodmansey Beverley HU17 0RT	680.00
Timothy Warrener	Corner Cottage Cherry Garth Lund Driffield YO25 9TD	2,000.00
Companies House	Crown Way Cardiff CF14 3UZ	3,000.00
Total		6,680.00

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Statement of affairs as at 31 July 2019

Shareholders

Name:	Address:	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	Total amount called up
Timothy Warrener	Corner Cottage Cherry Garth Lund Driffield YO25 9TD	Ordinary	100	1	30	30.00
Peter Kitchen	Apple Garth 72 Main Street Elloughton Brough HU15 1HU	Ordinary	100	1	40	40.00
Elaine Warrener	Corner Cottage Cherry Garth Lund Driffield YO25 9TD	Ordinary	100	1	30	30.00
Total						100.00

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