

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 9 0 1 0 7 2 7

Company name in full Bumph Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Beverley Ellice

Surname Budsworth

3 Liquidator's address

Building name/number 18-22

Street Lloyd Street

Post town Manchester

County/Region Greater Manchester

Postcode M 2 5 W A

Country United Kingdom

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	0	d	8	m	1	m	1	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	9	m	1	m	1	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

Jessica Barker

Company name

The Debt Advisor Limited

Address

18-22 Lloyd Street

Post town

Manchester

County/Region

Greater Manchester

Postcode

M 2 5 W A

Country

United Kingdom

DX

Telephone

0333 9999 664

**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

Bumph Ltd

Company Registered Number: 09010727

on the 8 November 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 Patrick McGuirk

Signed Patrick McGuirk 

Dated 09 Nov 2021 (UTC)

Bumph Ltd
Company Registered Number: 09010727
Statement Of Affairs as at 8 November 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account	37,363.64	24,967.24
Other Debtors	5,828.00	NIL
Estimated total assets available for preferential creditors		24,967.24

Patrick McGuirk

09 Nov 2021 (UTC)

Signature

Date

Bumph Ltd
 Company Registered Number: 09010727
 Statement Of Affairs as at 8 November 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,967.24
Liabilities	
Preferential Creditors:-	
Employee Arrears of Wages	NIL
Employee Holiday Pay	NIL
Arrears of Pension Contributions	NIL
	NIL
Estimated deficiency/surplus as regards preferential creditors	24,967.24
2nd Preferential Creditors:-	
HMRC PAYE/ NIC	872.26
HMRC VAT	NIL
	872.26
Estimated deficiency/surplus as regards 2nd preferential creditors	24,094.98
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	24,094.98
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	24,094.98
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	24,094.98
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	24,094.98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	150.00
Employees	NIL
Bounce Back Loan	17,676.46
HMRC CTAX	21,064.17
NatWest Bank PLC Loan	4,039.00
	42,929.63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,834.65)
Estimated deficiency/surplus as regards creditors	(18,834.65)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(18,835.65)

Patrick McGuirk 

09 Nov 2021 (UTC)

Signature _____ Date _____

The Debt Advisor
Bumph Ltd
Company Registered Number: 09010727
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (PAYE/NIC)	Insolvency Operations, 5 Floor Regian House, James Street, Liverpool, L75 1AD	872.26
CH01	HM Revenue & Customs (CTAX)		21,064.17
CJ00	Jonathan Ford and Co Limited	Liverpool Innovation Park, Maxwell House, 360 Edge Lane, Liverpool, L7 9NJ	150.00
CN00	NatWest Bank PLC - BBL	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	17,676.46
CN01	NatWest Bank PLC - Loan	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	4,039.00
5 Entries Totalling			43,801.89

Patrick McGuirk ○
Signature _____

77e27caf-704f-46e0-a119-915fee5eb7a9

The Debt Advisor
Bumph Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature Patrick McGuirk

77e27caf-704f-46e0-a119-915fee5eb7a9

The Debt Advisor
Bumph Ltd
Company Registered Number: 09010727
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature Patrick McGuirk

The Debt Advisor
Bumph Ltd
Company Registered Number: 09010727
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Mr Patrick William McGuirk	5 Bristol Road, Liverpool, L15 9HH	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Patrick McGuirk 

Signature _____