

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



\*A9Y3WGRL\*

A06

11/02/2021

#405

COMPANIES HOUSE

### 1 Company details

Company number 0 9 2 4 1 4 5 1

Company name in full Canavape Limited

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

### 2 Liquidator's name

Full forename(s) Adam Peter

Surname Jordan

### 3 Liquidator's address

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

### 4 Liquidator's name ①

Full forename(s) Nickolas Garth

Surname Rimes

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

### 5 Liquidator's address ②

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	6	m	0	m	1	y	2	y	0	y	2	y	1
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**7** Statement of affairs

I attach:

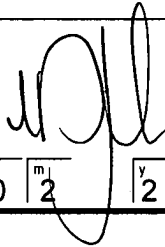
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	2	y	2	y	0	y	2	y	1
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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 **Adam Jordan**

Company name **Rimes & Co**

Address **3 The Courtyard, Harris Business Park  
Hanbury Road**

Post town **Stoke Prior**

County/Region **Bromsgrove**

Postcode **B 6 0 4 D J**

Country

DX

Telephone **01527 558 410**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Canavape Limited

Company Registered Number: 09241451

on the 26 January 2021, being a date not more than 14 days before the date of the resolution for winding up

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### 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

BENJAMIN GEORGE WALKER

Signed



Dated

26.01.2021

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Canavape Limited  
Company Registered Number: 09241451  
Statement Of Affairs as at 26 January 2021

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Funds Held on Trust	11,269.00	11,269.00
<b>Estimated total assets available for preferential creditors</b>		<b>11,269.00</b>

Signature



Date

26.01.21

Canavape Limited  
Company Registered Number: 09241451  
Statement Of Affairs as at 26 January 2021

**A1 - Summary of Liabilities**

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,269.00
<b>Liabilities</b>		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 11,269.00
2nd Preferential Creditors:-		
HM Revenue & Customs - VAT	1,800.00	1,800.00
Estimated deficiency/surplus as regards 2nd preferential creditors		9,469.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 9,469.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,469.00
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL 9,469.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		9,469.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,984.00	
Director's Loan Account	1,810.00	
		4,794.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		4,675.00
Estimated deficiency/surplus as regards creditors		4,675.00
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		4,674.00

Signature



Date 26.01.21

Rimes & Co  
Canavape Limited  
Company Registered Number: 09241451  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management - EIS C, HM Revenue & Customs, BX9 1SH	1,800.00
CL00	Charles Lovell & Co Limited	8 Church Green East, Redditch, Worcestershire, B98 8BP	2,983.89
CW00	Mr B Walker	2 Brampton House Mews, Pound Lane, Marlow, SL7 2SY	1,810.23
3 Entries Totalling			6,594.12

Signature 

Rimes & Co  
Canavape Limited  
Company Registered Number: 09241451  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Benjamin Walker	2 Brampton Mews, Pound Lane, Marlow, SL7 2SY	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 