

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 9 6 2 2 7 5

Company name in full D G MORRIS LTD

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

### 2 Liquidator's name

Full forename(s) Victoria Louise

Surname Galbraith

### 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

### 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

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**6** Date of statement of affairs

Date 

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 0 | m | 0 | m | 4 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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 *Woolbourn* .

X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 9 | m | 0 | m | 4 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

Victoria Galbraith

Company name

Bridgestones

Address

125/127 Union Street

Post town

Oldham

County/Region

Postcode

O L 1 1 T E

Country

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](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)

In accordance with Rule 6.4 of the  
Insolvency (England & Wales) Rules 2016  
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(D G MORRIS LTD)

Statement as to affairs of D G Morris Ltd (Company Number: 09962275)

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on the 20<sup>th</sup> April 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, David Morris, believe that the facts stated in this Statement of Affairs are true.

Full Name David Morris

Signed 

Dated 20<sup>th</sup> April 2021

D G Morris Ltd

A - Summary of Assets

Assets

Assets subject to a fixed charge:  
None

Assets subject to a floating charge:  
None

Uncharged assets:

Cash at Bank

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

| Book Value £ | Estimated to Realise £ |
|--------------|------------------------|
|              | 0                      |
|              | 0                      |
| 40           | 40                     |
|              | 49                     |
|              | 0                      |
|              | 49                     |

Signature, 

Date 20<sup>th</sup> April 2021

# A1 – Summary of Liabilities

|  | Estimated to Realise £ |
|--|------------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   | 49                     |
| <b>Liabilities</b>   |                        |
| Preferential creditors:  |                        |
| Employees' Claims (Wages & Holiday Pay)  | (2,326)                |
| Total Preferential Claim   | (2,326)                |
| <b>Estimated deficiency as regards preferential creditors:</b>                         | <b>(2,277)</b>         |
| <b>Estimated total assets available for floating charge holders</b>                    | <b>(2,277)</b>         |
| Debts secured by floating charges  | (0)                    |
| <b>Estimated deficiency of assets after floating charges</b>                           | <b>(2,277)</b>         |
| <b>Total assets available to unsecured creditors</b>                                   | <b>NIL</b>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |                        |
| Employees' Claims (Notice & Redundancy Pay)  | (15,328)               |
| Barclays Bank Plc - Bounce Back Loan   | (12,500)               |
| HM Revenue & Customs - CT  | (3,400)                |
| Mr David Morris  | (550)                  |
|  | (31,778)               |
| <b>Estimated deficiency as regards non-preferential creditors</b>                      | <b>(34,055)</b>        |
| Issued and called up capital   |                        |
| Ordinary   | (100)                  |
|  | (100)                  |
| <b>Estimated total deficiency as regards members</b>                                   | <b>(34,155)</b>        |

Signature



Date 20<sup>th</sup> April 2021

### 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 - Bounce Back Loan | The Insolvency Team, Leicester, LE97 2BB                   | Secured Creditor | £12,500.00        |  |                     | £0.00             |
| HM Revenue & Customs - CT            | Decision Date 29/04/19, Debt Management - EIS NCL, BX8 1SH | Trade Creditor   | £3,400.00         |  |                     | £0.00             |
| Mr David Morris                      | 5 Cwrt Glanrhyd, Rhigos, Rhondda Cynon Taff, CF44 9PJ      | Trade Creditor   | £550.00           |  |                     | £0.00             |
| Employee(s)                          |  | Employee(s)      | £17,854.08        |  |                     | £0.00             |
| <b>Totals</b>                        |  |                  | <b>£34,104.08</b> |  |                     | <b>£0.00</b>      |

\* Denotes a Creditor claiming Retention of Title

Signature \_\_\_\_\_

Date 20<sup>th</sup> April 2021

#### 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 |
|-------------------------------|--|---------------|---------------|---------------|----------------------------|------------------------|
| David Gregory Morris          | 5 Cwrt Glanhyd, Rhigos, Aberdare, Rhondda Cynon Taff, CF44 9PJ | Ordinary      | £100.00       | 1             |                            | £0.00                  |

Signature P. J. ...

Date 20<sup>th</sup> April 2021