

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 1 0 6 6 3 3 5 5

Company name in full OJW Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian

Surname McCulloch

3 Liquidator's address

Building name/number Mount Suite, Rational House

Street 32 Winckley Square

Post town Preston

County/Region Lancashire

Postcode P R 1 3 J J

Country

4 Liquidator's name

Full forename(s) Trevor

Surname Binyon

● Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 4th Floor, Euston House

Street 24 Eversholt Street

Post town London

County/Region

Postcode N W 1 1 D B

Country

● Other liquidator

Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

^d	0	^d	9	^m	0	^m	8	^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

2	6	0	8	2	0	2	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.

Ian McCulloch

Opus Restructuring LLP

Mount Suite, Rational House

32 Winckley Square

Preston

Lancashire

Postcode

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DX

01772 669860



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

Company Name: OJW Holdings Limited ("the Company")
Company Number: 10663355

Statement as to the affairs of (a) OJW Holdings Limited of Fylde House, Skyways Commercial Campus,
Amy Johnson Way, Blackpool, Lancashire, FY4 3RS

on 9 August 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 a full, true and complete statement of the affairs of the above named company as at 9 August 2022.

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 WADE

Signed 

Dated 09/08/22

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		
None		0
Assets Subject to a Floating Charge:		
Investments	120,100	Nil
Uncharged Assets		
		0
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		NIL

Signature  Date 07/08/22

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Estimated deficiency/surplus available for preferential creditors	
Preferential creditors:	
None	0
Total Preferential Claim	0
Estimated deficiency/surplus as regards preferential creditors:	0
Secondary Preferential creditors:	
None	0
Total Secondary Preferential Creditors	0
Estimated deficiency/surplus as regards secondary preferential creditors:	0
Estimated total assets available for floating charge holders	0
Debts secured by floating charges: HSBC Bank PLC	NIL
Estimated deficiency/surplus of assets after floating charges	0
Estimated deficiency/surplus as regards unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
Inter Company Creditor (1)	(102,848)
Trade Creditor (1)	(1,496)
	(104,343)
Estimated surplus / deficiency as regards non-preferential creditors	(104,343)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency/surplus as regards members	(104,443)

Signature



Date

09/08/22

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
MHA Moore & Smalley	Fylde House, Skyways Commercial Campus, Amy Johnson Way, Blackpool, Lancashire, FY4 3RS	£1,495.60	No			£0.00
Lucas Confectionery Limited	Fylde House, Skyways Commercial Campus, Amy Johnson Way, Blackpool, Lancashire, FY4 3RS	£102,847.73	No			£0.00
HSBC Bank PLC	Securities Processing Centre, PO Box 6304, Coventry, CV3 9JY	£0.00	No	Fixed & Floating Charge Debenture	30/05/2017	£0.00
Totals		£104,343.33				

Signature  Date 09/08/22

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).


Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security
None					
Totals		£0.00			

Signature 

Date 09/08/22

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Benjamin & Anne Wade	Fylde House, Skyways Commercial Campus, Amy Johnson Way, Blackpool, Lancashire, FY4 3RS	Ordinary	100	100	1	100

Signature  Date 09/08/22