

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 6 3 5

Company name in full Bath & Bristol Damp Proofing Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Neil

Surname Maddocks

3 Liquidator's address

Building name/number Orchard Street Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Rob

Surname Coad

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Orchard Street Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

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 4 ^m 0 ^m 3 ^y 2 ^y 0 ^y 2 ^y 2

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 2 ^d 1 ^m 0 ^m 3 ^y 2 ^y 0 ^y 2 ^y 2

**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
Neil Maddocks

Company name
South West and Wales Business

Recovery

Address
Orchard Street Business Centre

13-14 Orchard Street

Post town
Bristol

County/Region

Postcode
B S 1 5 E H

Country
United Kingdom

DX

Telephone
0117 376 3523

**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: Bath & Bristol Damp Proofing Ltd ("the Company")
Company Number: 10663635

Statement as to the affairs of (a) Bath & Bristol Damp Proofing Ltd of 32 Brookside Drive, Farmborough, Bath, BA2 0AX, United Kingdom

On 4 March 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 4 March 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 ANDREW OAKLEY

Signed



Dated 8 March 2022

Estimated Bath & Bristol Damp Proofing 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

14,750

14,750

14,750

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

14,750

Book Value £	Estimated to Realise £
--------------	------------------------

0

0

Signature _____

Date 8 March 2022

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	14,750
Liabilities	
Preferential creditors:	
Employees' Claims (1)	(491)
Total Preferential Claim	(491)
Estimated deficiency / surplus as regards preferential creditors:	14,258
Secondary Preferential creditors:	
None	0
Total Secondary Preferential Creditors	0
Estimated deficiency / surplus as regards secondary preferential creditors:	14,258
Estimated total assets available for floating charge holders	14,258
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	14,258
Total assets available to unsecured creditors	14,258
Unsecured claims (excluding any shortfall to floating charge holders)	
Bounce Back Loan (1)	(47,000)
Employees' Claims (1)	(2,404)
HM Revenue & Customs (1)	(22,774)
Trade Creditor (2)	(4,394)
	(76,572)
Estimated surplus/deficiency as regards unsecured creditors	(62,314)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(62,414)

Signature _____

Date 8 March 2022

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
Travis Perkins	PO Box 5227, Northampton, NN5 7ZE	Trade Creditor	£4,393.00			£0.00
Santander Bank	2 Triton Square, Regents Place, London, Avon, NW1 3AN, United Kingdom	Bounce Back Loan	£47,000.00			£0.00
HM Revenue and Customs	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	HM Revenue & Customs	£22,774.20			£0.00
Norton Tax Shops	3-5 Station Road, Keynsham, Bristol, BS31 2BH	Trade Creditor	£1.00			£0.00
Employee(s)		Employee(s)	£2,403.80			£0.00
Totals			£76,572.00			£0.00


* Denotes a Creditor claiming Retention of Title

Signature _____

Date 8 March 2022

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
Andrew Oakley		Ordinary	£100.00	100	£1.00	£100.00


Signature_____

Date 8 March 2022