

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 7 5 7 6 7

Company name in full C J Carpentry & Joinery (Construction) Ltd

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

2 Liquidator's name

Full forename(s) Michael Paul

Surname Roome

3 Liquidator's address

Building name/number 2

Street Lace Market Square

Post town Nottingham

County/Region

Postcode N G 1 1 P B

Country

4 Liquidator's name ①

Full forename(s) Dean Anthony

Surname Nelson

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

5 Liquidator's address ②

Building name/number St Helens House

Street King Street

Post town Derby

County/Region

Postcode D E 1 3 E E

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

^d0^d4^m0^m7^y2^y0^y2^y2

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 M. P. L. X

Signature date

^d1^d5^m0^m7^y2^y0^y2^y2

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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	Kimberley Waplington
Company name	PKF Smith Cooper
Address	2
	Lace Market Square
Post town	Nottingham
County/Region	
Postcode	N G 1 1 P B
Country	
DX	
Telephone	0115 945 4300

**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


C J Carpentry & Joinery (Construction) Ltd
Company Registered Number: 10675767

on the 4/7/2022, 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 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 CHARLES LAWRENCE WALKER

Signed 

Dated 4/7/2022

C J Carpentry & Joinery (Construction) Ltd
Company Registered Number: 10675767
Statement Of Affairs as at 4/7/2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Chattel Assets	800.00	NIL
Directors Loan Account	16,934.00	16,934.00
Funds held by a Third Party	1,500.00	1,500.00
Estimated total assets available for preferential creditors		18,434.00

Signature



Date

4/7/2022

C J Carpentry & Joinery (Construction) Ltd
 Company Registered Number: 10675767
 Statement Of Affairs as at 4/7/2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18,434.00
Liabilities		
Preferential Creditors:-		
Employees Holiday & Wages Arrears(RPO)	3,782.24	
Employees Holiday & Wages Arrears(EE)	679.40	
		4,461.64
Estimated deficiency/surplus as regards preferential creditors		13,972.36
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE	12,547.88	
HM Revenue & Customs - VAT	27,951.97	
		40,499.85
Estimated deficiency/surplus as regards 2nd preferential creditors		(26,527.49)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(26,527.49)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(26,527.49)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		(26,527.49)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(26,527.49)

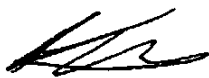
Signature  Date 4/7/2022

C J Carpentry & Joinery (Construction) Ltd
Company Registered Number: 10675767
Statement Of Affairs as at 4/7/2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,904.20	
Accruals	12,475.00	
EE Wage Arrears, Redundancy&PILON(RPO)	8,119.10	
EE Wage Arrears, Redundancy&PILON(EE)	1,877.88	
HM Revenue & Customs - CT	7,727.98	
Barclays Bank PLC	25,804.80	
Barclays Bank PLC - Bounce Back Loan	50,491.66	
Connected Creditors	62,203.00	
		173,603.62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(200,131.11)
Estimated deficiency/surplus as regards creditors		(200,131.11)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(200,231.11)

Signature



Date

4/7/2022

C J Carpentry & Joinery (Construction) Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Holiday & Wage Arrears (RPO)	3,782.24
CE01	Employee Holiday & Wage Arrears (EE)	679.40
2 Entries Totalling		4,461.64

Signature



C J Carpentry & Joinery (Construction) Ltd
A4b - 2nd Preferential Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue & Customs - VAT	27,951.97
CH01	H M Revenue & Customs - PAYE	12,547.88
2 Entries Totalling		40,499.85

Signature



C J Carpentry & Joinery (Construction) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Accruals	12,475.00
CB00	Barclays Bank PLC	25,804.80
CB01	Barclays Bank PLC - Bounce Back Loan	50,491.66
CD00	@Connected Creditors	40,147.00
CE02	EE Wage Arrears, Redundancy & PILON (RPO)	8,119.10
CE03	EE Wage Arrears, Redundancy & PILON (EE	1,877.88
CH02	H M Revenue & Customs	0.00
CH03	H M Revenue & Customs	0.00
CH04	H M Revenue & Customs - CT	7,727.98
CK00	@KAC Construction Limited	22,056.00
CK01	Keith Collier Engineering Ltd	2,069.20
CP00	Price Bailey LLP	2,835.00
12 Entries Totalling		173,603.62

@ - Denotes associate/excluded creditor

Signature



C J Carpentry & Joinery (Construction) Ltd
Company Registered Number: 10675767
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Jonathan Ian Gillingham	33 Cricks Road, West Row, Bury St Edmunds, IP28 8PQ	Ordinary	1.00	50	1.00	50.00
HW00	Mr Charles Lawrence Walker	6 Linden Way, Haddenham, Ely, Cambs, CB6 3UG	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		



Signature