

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	8	9	0	6	3	4
Company name in full	TOTAL BATHROOMS (SAFFRON WALDEN) LTD							
2 Liquidator's name								
Full forename(s)	BRENDAN P.							
Surname	HOGAN							
3 Liquidator's address								
Building name/number	5 MERCIA BUSINESS VILLAGE							
Street	TORWOOD CLOSE							
Post town	COVENTRY							
County/Region	WEST MIDLANDS							
Postcode	C	V	4		8	H	X	
Country	UNITED KINGDOM							
4 Liquidator's name ①								
Full forename(s)								
Surname								
5 Liquidator's address ②								
Building name/number								
Street								
Post town								
County/Region								
Postcode								
Country								

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

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

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	0	d	1	m	1	m	1	y	2	y	0	y	2	y	3
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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	1	d	6	m	1	m	1	y	2	y	0	y	2	y	3
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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 **BRENDAN P. HOGAN**

Company name **CROMWELL INSOLVENCY LIMITED**

Address **5 MERCIA BUSINESS VILLAGE**

TORWOOD CLOSE

Post town **COVENTRY**

County/Region **WEST MIDLANDS**

Postcode

C	V	4		8	H	X
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Country **UNITED KINGDOM**

DX

Telephone **0800 061 4002**

**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

Section 99 of the Insolvency Act 1986 and Rule 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of Affairs

Statement as to affairs TOTAL BATHROOMS (SAFFRON WALDEN) LTD

Company Number: 10890634

on the 1 November 2023, being a date not more than 14 days before the date of the resolution for winding up.

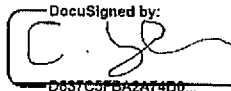
Statement of truth

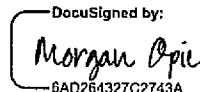
I believe that the facts stated in this Statement of Affairs are true.

Full Name Christopher David INGHAM

Morgan James OPIE

Signed

DocuSigned by:

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DocuSigned by:

6AD26d327C2743A

Dated 1 November 2023

1 November 2023

TOTAL BATHROOMS (SAFFRON WALDEN) LTD Trading As: Total Bathrooms, Kitchens & Hot Tubs
Statement Of Affairs as at 1 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vauxhall Vivaro (TH02 TUB)	7,000.00	7,000.00
MotoNovo Finance		(13,500.00)
Deficiency c/d		<u>(6,500.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	22,793.00	1,500.00
Funds Held on Trust Asset Sale	3,787.00	3,787.00
Funds Held on Trust - Crypto	649.00	649.00
Overdrawn Director Loan - C Ingham	5,900.00	Uncertain
Overdrawn Director Loan - M Opie	7,230.00	Uncertain
Private Number Plate (TH02 TUB)	Uncertain	250.00
Estimated total assets available for preferential creditors		<u>6,186.00</u>

DocuSigned by:

Morgan Opie

Signature

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1 November 2023

Date

TOTAL BATHROOMS (SAFFRON WALDEN) LTD Trading As: Total Bathrooms, Kitchens & Hot Tubs
Statement Of Affairs as at 1 November 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,186.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,186.00
2nd Preferential Creditors:-	
HM Revenue & Customs (VAT)	64,022.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>64,022.00</u> (57,836.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (57,836.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(57,836.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (57,836.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(57,836.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,500.00
Trade & Expense Creditors	13,500.00
Santander UK plc	10,300.00
Santander UK plc (Bounce Back Loan)	49,689.00
HM Revenue & Customs (CT)	1,000.00
	<u>80,989.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(138,825.00)
Estimated deficiency/surplus as regards creditors	<u>(138,825.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(138,925.00)</u>

DocuSigned by:
 Signature Morgan Opie Date 1 November 2023
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TOTAL BATHROOMS (SAFFRON WALDEN) LTD Trading As: Total Bathrooms, Kitchens & Hot Tubs
Company Registered Number: 10890634
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	64,022.00
CH02	Corporation Tax Services (CT)	HM Revenue & Customs, BX9 1AX	1,000.00
CM00	MotoNovo Finance	One Central Square, Cardiff, CF10 1FS	13,500.00
CS00	Santander UK Plc (Bounce Back Loan)	Court Order And Request Unit, Santander, Sunderland, SR43 4FE	49,689.00
CT00	Santander UK plc	Court Order And Request Unit, Santander, Sunderland, SR43 4FE	10,300.00
5 Entries Totalling			138,511.00

Signature

DocuSigned by:
Morgan Opie
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TOTAL BATHROOMS (SAFFRON WALDEN) LTD Trading As: Total Bathrooms, Kitchens & Hot Tubs
Company Registered Number: 10890634
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Christopher David Ingham	3 Walden Road, Little Chesterford, Saffron Walden, Essex, CB10 1UD	Ordinary	1.00	70	1.00	70.00
HM00	Morgan Opie	11 Putterill Close, Thaxted, CM6 2FP	Ordinary	1.00	30	1.00	30.00
2 Ordinary Entries Totalling					100		

Signature

DocuSigned by:

Morgan Opie

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