

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 1 0 5 8 0 2 7 | → Filling in this form Please complete in typescript or in bold black capitals. |
| Company name in full | Xpress Heating Ltd | |
| 2 | Liquidator's name | |
| Full forename(s) | Nick | |
| Surname | Morgan | |
| 3 | Liquidator's address | |
| Building name/number | Suite 4, 2nd Floor | |
| Street | Aus Bore House | |
| Post town | 19-25 Manchester Road | |
| County/Region | Wilmslow | |
| Postcode | S K 9 1 B Q | |
| Country | | |
| 4 | Liquidator's name ① | |
| Full forename(s) | James | ① Other liquidator Use this section to tell us about another liquidator. |
| Surname | Kaye | |
| 5 | Liquidator's address ② | |
| Building name/number | Suite 4, 2nd Floor | ② Other liquidator Use this section to tell us about another liquidator. |
| Street | Aus Bore House | |
| Post town | 19-25 Manchester Road | |
| County/Region | Wilmslow | |
| Postcode | S K 9 1 B Q | |
| Country | | |

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6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 9 | m | 0 | m | 5 | y | 2 | y | 0 | y | 2 | y | 3 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 | 3 | d | 0 | m | 0 | m | 5 | 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 **Ian.Mackay**

Company name **NTF Corporate Solutions Limited**

Address
Suite 4, 2nd Floor
Aus Bore House

Post town **19-25 Manchester Road**

County/Region **Wilmslow**

Postcode **S K 9 1 B Q**

Country

DX

Telephone **01625 540744**



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


Xpress Heating Ltd

Company Registered Number: 11058027

on the 19 May 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. 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 | Anthony Bird |
| Signed |  Tony Bird (May 19, 2023, 5:22pm) |
| Dated | 19 May 2023 |

Xpress Heating Ltd
Company Registered Number: 11058027
Statement Of Affairs as at 19 May 2023

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash Held by Agent | 6,465.73 | 6,465.73 |
| CIS Refund | 14,561.00 | 14,561.00 |
| Estimated total assets available for preferential creditors | | 21,026.73 |


Signature  _____ Date 19 May 2023

Tony Bird (May 19, 2023, 5:22pm)

Xpress Heating Ltd
Company Registered Number: 11058027
Statement Of Affairs as at 19 May 2023

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 21,026.73 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Redundancy Payments: Arrears/Holiday Pay | 3,265.02 | |
| Employee Arrears/Hol Pay | 2,608.00 | |
| | | 5,873.02 |
| Estimated deficiency/surplus as regards preferential creditors | | 15,153.71 |
| 2nd Preferential Creditors:- | | NIL |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | 15,153.71 |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 15,153.71 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 15,153.71 |
| Debts secured by floating charges post 14 September 2003 | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | 15,153.71 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 15,153.71 |

Signature  Date 19 May 2023
Tony Bird (May 19, 2023, 5:22pm)

Xpress Heating Ltd
Company Registered Number: 11058027
Statement Of Affairs as at 19 May 2023

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 37,716.78 | |
| PILON/Redundancy | 13,780.80 | |
| Bounce Back Loan | 35,438.39 | |
| | | <hr/> 86,935.97 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (71,782.26) |
| Estimated deficiency/surplus as regards creditors | | <hr/> (71,782.26) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1.00 | |
| | | <hr/> 1.00 |
| Estimated total deficiency/surplus as regards members | | <hr/> (71,783.26) |

Signature ABC Date 19 May 2023

Tony Bird (May 19, 2023, 5:22pm)

NTF Corporate Solutions Limited
Xpress Heating Ltd
Company Registered Number: 11058027
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|-------------------------|--|-----------|
| CC00 | City Electrical Factors | Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, CV8 2SU | 2,489.55 |
| CC01 | Capital on Tap | No 1 London bridge, London, SE1 9BG | 23,689.58 |
| CP00 | Plumbase | Quayside, 2A Wilderspool Park, Greenalls Avenue, Stockton Heath, WA4 6HL | 4,865.38 |
| CS00 | Starling Bank | 3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP | 35,438.39 |
| CW00 | William & Co | 13 Standard Way, Fareham, PO16 8XB | 4,783.55 |
| CW01 | Wolseley | 2 kingmaker Court, Warwick, CV34 6DY | 1,888.72 |
| 6 Entries Totalling | | | 73,155.17 |

Signature _____

Tony Bird (May 19, 2023, 5:22pm)
19 May 2023

NTF Corporate Solutions Limited
Xpress Heating Ltd
Company Registered Number: 11058027
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|-----------------|---------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HB00 | Mr Anthony Bird | 72 charlecote Road, Poynton, SK12 1DL | Ordinary | 0.75 | 15 | 0.05 | 0.75 |
| HB01 | Mr Joshua Bird | 72 Charlecote Road, Poynton, SK12 1DL | Ordinary | 0.05 | 1 | 0.05 | 0.05 |
| HN00 | Nicola Bird | 72 Charlecote Road, Poynton, SK12 1DL | Ordinary | 0.20 | 4 | 0.05 | 0.20 |
| 3 Ordinary Entries Totalling | | | | | 20 | | |

Tony Bird (May 19, 2023, 5:22pm)



19 May 2023

Signature