

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 5 7 0 0 1 7

Company name in full Surgery Facilities Management Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Thomas

Surname Grummitt

3 Liquidator's address

Building name/number Cumberland House

Street 35 Park Row

Post town Nottingham

County/Region

Postcode N G 1 6 E E

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Smith

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Cumberland House

Street 35 Park Row

Post town Nottingham

County/Region

Postcode N G 1 6 E E

Country

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

^d2 ^d4 ^m0 ^m4 ^y2 ^y0 ^y2 ^y3

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

^d2 ^d8 ^m0 ^m4 ^y2 ^y0 ^y2 ^y3

**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 **Thomas Grummitt**

Company name **Bridgewood Financial Solutions**

Ltd

Address **Cumberland House**

35 Park Row

Post town **Nottingham**

County/Region

Postcode **N G 1 6 E E**

Country

DX

Telephone **0115 871 2940**

**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

Surgery Facilities Management Limited
Company Registered Number: 11570017

on the 24 April 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	Shafeek Caunhye
Signed	<div>DocuSigned by:  799A50456E624C3...</div>
Dated	25-Apr-2023

Surgery Facilities Management Limited
Company Registered Number: 11570017
Statement Of Affairs as at 24 April 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixed Assets	1,490.00	450.00
Book Debts	NIL	NIL
Rent Deposit	2,000.00	Uncertain
Cash at Bank	4,853.00	4,853.00
Estimated total assets available for preferential creditors		5,303.00

DocuSigned by:

799A50456F624C3

Signature _____ Date 25-Apr-2023

Surgery Facilities Management Limited
 Company Registered Number: 11570017
 Statement Of Affairs as at 24 April 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		5,303.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (estimated) (Count=10)	9,868.42	9,868.42
		<hr/>
Estimated deficiency/surplus as regards preferential creditors		(4,565.42)
2nd Preferential Creditors:-		
HMRC - VAT	76,937.16	76,937.16
		<hr/>
Estimated deficiency/surplus as regards 2nd preferential creditors		(81,502.58)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL
		(81,502.58)
Estimated prescribed part of net property where applicable (to carry forward)		<hr/>
		NIL
Estimated total assets available for floating charge holders		(81,502.58)
Debts secured by floating charges post 14 September 2003		
		<hr/>
		NIL
Estimated deficiency/surplus of assets after floating charges		(81,502.58)
Estimated prescribed part of net property where applicable (brought down)		<hr/>
		NIL
Total assets available to unsecured creditors		(81,502.58)

DocuSigned by:
 Signature Shafiek Cunniffe Date 25-Apr-2023
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Surgery Facilities Management Limited
 Company Registered Number: 11570017
 Statement Of Affairs as at 24 April 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	79,230.41	
Employees (estimated)(Count=10)	21,485.46	
Pension	53.81	
Directors(Count=2)	25,122.35	
Landlord	400.00	
HMRC - PAYE & NIC	72,392.29	
		198,684.32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(280,186.90)
Estimated deficiency/surplus as regards creditors		(280,186.90)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(280,286.90)

DocuSigned by:
 Signature Shafiek Lounkhy Date 25-Apr-2023
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Bridgewood Financial Solutions Ltd
Surgery Facilities Management Limited
Company Registered Number: 11570017
B - Company Creditors

Key	Name	Address	£
CA00	Amazon UK Service Ltd	10 Eboracum Way, Heworth, York, YO31 7RE	195.56
CA01	Charlie Anderson	Treglines, St Minver, Cornwall, PL27 6QT	400.00
CB00	Bolton Gate Services Ltd	Unit 3 Galileo Park, Mitchell Close, West Portway Industrial Estate, Andover, SP10 3XQ	270.00
CD00	Dormakaba UK Limited	Wilbury Way, Hitchin, Herts, SG4 0AB	1,291.62
CD01	Direct Collection Bailiffs Ltd	Direct House, Greenwood Drive, Manor Park, Runcorn, Cheshire, WA7 1UG	5,678.76
CD02	Drainflo Ltd	The Drive, Banstead, Surrey, SM7 1DY	432.00
CE00	EDF Energy	90 Whitfield Street, London, W1T 4EZ	3,531.79
CF00	Fiveway System Ltd	t/a Aircon Services & Cherwell Heating , Unit C4 Regent Park, Princes Estate, Princes Risborough, Buckinghamshire, HP27 9LE	13,493.40
CF01	FPM	Indigo House, Sussex Avenue, Leeds, LS10 2LF	1,554.00
CF02	Fernando Locksmith	151 Field Avenue, Oxford, OX4 6PD	110.00
CH00	HM Revenue & Customs	EIS Newcastle, BX9 1SR	72,392.29
CH01	HM Revenue & Customs	EIS Newcastle, BX9 1SR	76,937.16
CJ00	J & P Solicitors	Justin House, 6 West Street, Bromley, Kent, BR1 1JN	3,976.77
CK00	Kone plc	Global House, Station Place, Fox Lane North, Chertsey, KT16 9HW	2,536.43
CM00	MTM Lift Ltd	53B Plashet Grove, London, E6 1AD	4,133.62
CM01	Mayfield Surgery	246 Roehampton Lane, Roehampton, London, SW15 4AA	25,564.32
CN00	Nest Pension	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	53.81
CO00	Olivier Plumbing	108 Parchmore Road, Croydon, CR7 8LX	70.00
CP00	Phoenix Uniform Company	Call House, Enfield Street, Leeds, LS7 1RF	185.46
CS00	Switched on London Ltd	625 Garratt Lane, London, SW18 4SX	450.00
CS01	Seal Calibration Ltd	Unit 1, Upper Enterprise Road, Old Dalby, Melton Mowbray, LE14 3DA	2,343.60
CS02	Screwfix Direct Ltd	Trade House, Mead Avenue, Yeovil, BA22 8RT	3,507.69
CS03	Safety Desk Ltd	130 Becton Place, Erith, Greater London, DA8 1JW	916.55
CS04	Smallfield Surgery	Whealers Lane, Smallfield, Horley, Surrey, RH6 9PT	3,714.40
CT00	The Keyholding Company Ltd	28 Kirby Street, London, EC1N 8TE	2,904.44
CT01	Taqwa Carpets Ltd	645 High Road, Seven Kings, Ilford, IG3 8RA	2,370.00

Signature  DocuSigned by: Shafilek Cawley 799A50456E024E3...

Bridgewood Financial Solutions Ltd
Surgery Facilities Management Limited
Company Registered Number: 11570017
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			229,013.67

Signature

DocuSigned by:

Shafiqur Rahman

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Bridgewood Financial Solutions Ltd
Surgery Facilities Management Limited
Company Registered Number: 11570017
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Shafeek Caunhye	7 Ainslie Walk, London, SW12 8BX	Ordinary	1.00	100	1.00	100.00
HDOU	Mr Hassan Shamsuddin Dulloo	13 Ashton Gardens, Hounslow, TW4 7BU					
1 Ordinary Entries Totalling					100		

Signature

DocuSigned by:

Shafeek Caunhye

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