

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 7 9 9 9 0 8

Company name in full Penzance Joinery Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Rob

Surname Coad

3 Liquidator's address

Building name/number Orchard St 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

Full forename(s) Sam

Surname Talby

● Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Orchard St Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

● 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	2	^d	1	^m	0	^m	4	^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

R. J. J. J. J.

X

Signature date

1	1	0	5	2	0	2	2
---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs



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.

Rob Coad

Undebt.co.uk

Orchard St Business Centre

13-14 Orchard Street

Bristol

Postcode

B S 1 5 E H

United Kingdom

DX

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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Surname

3 Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

STATEMENT OF AFFAIRS

Company Name: Penzance Joinery Limited ("the Company")
Company Number: 11799908

Statement as to the affairs of (a) Penzance Joinery Limited of Lariggan Crescent, Penzance, Cornwall, TR18 4NH


On 21 April 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 21 April 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 Steven Jones

Signed  _____

Dated Apr 21, 2022

Estimated Penzance Joinery Limited

A – Summary of Assets

Assets

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

Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Book Debts

3,500

3,500

3,500

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

3,500

Signature_




Date Apr 21, 2022

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	3,500
Liabilities	
Preferential creditors:	
Employees' Claims (3)	(4,491)
Total Preferential Claim	(4,491)
Estimated deficiency / surplus as regards preferential creditors:	(991)
Secondary Preferential creditors:	
None	0
Total Secondary Preferential Creditors	0
Estimated deficiency / surplus as regards secondary preferential creditors:	(991)
Estimated total assets available for floating charge holders	(991)
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	(991)
Total assets available to unsecured creditors	NIL
Unsecured claims (excluding any shortfall to floating charge holders)	
Bank Overdraft (1)	(266)
Bounce Back Loan (1)	(39,961)
Corporation Tax (1)	(10,666)
Employees' Claims (3)	(9,256)
Landlord (1)	(400)
	(60,549)
Estimated surplus/deficiency as regards unsecured creditors	(61,540)
Issued and called up capital	
Ordinary "A"	(100)
	(100)
Estimated total deficiency / surplus as regards members	(61,640)

Signature _____



Date Apr 21, 2022

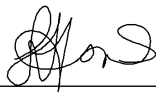
B - COMPANY CREDITORS

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
H M Revenue & Customs	Debt Management - EIS NCL, BX9 1EZ	Corporation Tax	£10,666.08			£0.00
NatWest Bank	31 Alverton Street, Penzance, TR18 2QQ	Bounce Back Loan	£39,961.19			£0.00
NatWest Bank	31 Alverton Street, Penzance, TR18 2QQ	Bank Overdraft	£265.72			£0.00
Leswidden Building Supplies	Leswidden, St Just, Penzance, TR19 7RU	Landlord	£400.00			£0.00
Employee(s)		Employee(s)	£12,947.00			£0.00
Totals			£64,239.99			£0.00

* Denotes a Creditor claiming Retention of Title

Signature




Date

Apr 21, 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
Oliver Lytton	Tregarthen Farmhouse, Longrock, Penzance, TR20 8YH	Ordinary "A"	£50.00	50	£1.00	£50.00
Steven Jones	Tregarthen Farmhouse, Longrock, Penzance, TR20 8YH	Ordinary "A"	£50.00	50	£1.00	£50.00

Signature 

Date Apr 21, 2022