

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 2 7 8 0 9 9 5

Company name in full Nottingham Castle Services Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Timothy

Surname Bateson

### 3 Liquidator's address

Building name/number c/o Interpath Ltd

Street Cumberland House, 35 Park Row

Post town Nottingham

County/Region

Postcode N G 1 6 E E

Country

### 4 Liquidator's name ①

Full forename(s) Christopher Robert

Surname Pole

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number c/o Interpath Ltd

Street Cumberland House, 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 

<sup>d</sup>	2	<sup>d</sup>	9	<sup>m</sup>	1	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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**7** Statement of affairs

I attach:

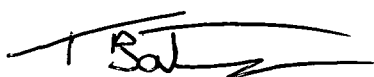
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>	3	<sup>d</sup>	0	<sup>m</sup>	1	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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 **Krishan Kara**

Company name **Interpath Ltd**

Address **5th Floor, 130 St Vincent Street**  
**Glasgow**

Post town **G2 5HF**

County/Region

Postcode

Country

DX

Telephone **Tel +44 (0) 121 817 8600**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

Rules 6.3 and 6.4

## Statement of Affairs

Name of company  
Nottingham Castle Services Limited

Company number  
12780995

Statement as to the affairs of  
Nottingham Castle Services Limited, Nottingham Castle Museum & Art Gallery Lenton Road, Lenton  
Road, Nottingham, NG1 6EL

on the 29 November 2022 being a date not more than 14 days before the date of  
the resolution for winding up.

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### Statement of Truth

I believe that the facts stated in this statement of affairs are true.

Full name Richard Puneet Singh Johal

Signed

Dated 29 November 2022

## A - Summary of Assets

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### Assets

	Book Value £	Estimated to Realise £
Uncharged assets:		
Fixtures and Fittings	115,634	5,782
EPOS	12,267	4,000
Stock	64,417	7,000
Cash	1,800	1,800
Cash in tills/petty cash	2,904	2,904
Accounts receivable	20,690	1,035
Accounts receivable manual	2,000	100
Prepayments	16,918	338
Book designs	3,072	-
Total uncharged assets	<u>236,630</u>	<u>22,620</u>
Estimated total assets available for preferential creditors		22,620

Signature



Date 29 November 2022

## A1 - Summary of Liabilities

	£	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>22,620</b>
<b>Liabilities</b>		
Ordinary preferential creditors:	0	0
Ordinary preferential (employee) creditors (No. 47)	0	0
Other preferential creditors	0	0
		<b>0</b>
<b>Estimated total assets available for secondary preferential creditors</b>		<b>22,620</b>
Secondary preferential creditors (HMRC)		0
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>22,620</b>
Less uncharged assets		
<b>Net property</b>		<b>22,620</b>
Estimated prescribed part of net property where applicable (to carry forward)		-
<b>Estimated total assets available for floating charge holders</b>		<b>22,620</b>
Debts secured by floating charges		-
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>22,620</b>
Estimated prescribed part of net property where applicable (brought down)		-
Uncharged assets		
<b>Total assets available to unsecured creditors</b>		<b>22,620</b>
Unsecured (trade) (non-preferential) creditors	(20,724)	(20,724)
Other unsecured creditors	(183,503)	(183,503)
<b>Estimated deficiency/surplus as regards unsecured creditors</b>		<b>(181,607)</b>
Shortfall to preferential creditors (brought down)		-
Shortfall to floating charge holders (brought down)		0
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(181,607)</b>
Issued and called up capital		(1)
<b>Estimated total deficiency/surplus as regards members</b>		<b>(181,608)</b>

Signature



Date 29 November 2022

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address  (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
A&D Software	Mountain View Innovation Centre, Jurily Road, Lezayre, Ramsey ISLE OF MAN, IM7 2DZ	2,860					
Apothecary Mead	Unit B Brewery Yard, Welbeck Estate, S80 3LT Worksoop, Worksoop S80 3LT	450					
Artemint		264					
Alex Vincent Turner		508					
Bendigo Heritage Project		40					
P&R Sampson t/a Black Acres Soa		909					
Bookspeed	16 Salamander Yards, Leith, Edinburgh EH6 7DD	921					
BRIC Consultancy Ltd	68 Dyas Rd, Hollywood, Birmingham B47 5LJ	1,138					
Castle Rock Brewery	Queensbridge Rd, Nottingham NG2 1NB	332					
Dan Blanshard		204					
Dame Laura Knight Society	13 Handbury Road Malvern WR14 1NN	165					
Felt so good Ltd	Unit 23 Malmesbury Road, Kingscliff Trading Estate, Cheltenham, GL51 9PL	2,040					
HMRc	Debt Management - EIS NCLHM Revenue and Customs,BX9 1SR Blackhouse Circle, Blackhouse Industrial Estate, Peterhead,	0					
Keycraft Ltd	AB42 1BN United Kingdom	577					
Legends of Nottinghamshire Ltd	Access Rd, Common Ln, Ranskill, Retford DN22 8LW	431					
Meadow Brown Restaurants Ltd	Nottingham Castle Museum & Art Gallery Lenton Road, Lenton Road, Nottingham, United Kingdom, NG1 6EL	2,615					
Nottingham Castle Trust	Nottingham Castle Museum & Art Gallery Lenton Road, Lenton Road, Nottingham, United Kingdom, NG1 6EL	183,503					
Penzance Town Council	Penlee Centre Penlee Park, Penzance TR18 4HE	0.30					
Print 4 Limited	Blenheim Industrial Estate, 7 Dabell Ave, Bulwell, Nottingham NG6 8WA	42					
Trousseau of Nottingham Lace	Attwell House, Station Rd, Draycott, Derby DE22 3QB	1,250					
TTK Confectionary Ltd	Unit 5 Robin Hood Industrial Estate, Alfred Street South, Nottingham NG3 1GF	50					
Westair Reproductions Ltd	Tyseley Industrial Estate, 17 Seeleys Rd, Tyseley, Birmingham B11 2UQ	1,010					
Yarto Europe Ltd	Yarto House, 20 Edgwarebury Un, Edgware HA8 8LW	4,899					
Total		204,227					

Signature

Date 29 November 2022

## COMPANY MEMBERS

Name of Member	Address (with postcode)	Type of shares held	Nominal units (£)	Shares held	Amount per share (£)	Total amount called up (£)	Details of units held
Nottingham Castle Trust	Nottingham Castle Museum & Art Gallery Lenton Road, Nottingham, NG1 6LL	Ordinary	1.00	1	1.00	1.00	Ordinary shares
Total				1		1	

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