

LIQ02

Notice of statement of affairs



For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	
Company name in full	CVL 2017 Test Case

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

2 Liquidator's name

Full forename(s)	
Surname	

3 Liquidator's address

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

4 Other liquidator's name

Full forename(s)	
Surname	

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

5 Other liquidator's address

Building name/number	
Street	
Post town	
County/Region	
Postcode	
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

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

 **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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

 **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

CVL 2017 Test Case

Company Registered Number:

on the 11 June 2021, 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 _____

Signed _____

Dated _____

CVL 2017 Test Case
Company Registered Number:
Statement Of Affairs as at 11 June 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts

Cash at Bank

Directors Loan Account

Estimated total assets available for preferential creditors

Signature _____ Date _____

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A))
Liabilities	
Preferential Creditors:-	
Employees Wage Arrears	1,000.00
Estimated deficiency/surplus as regards preferential creditors)
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	
Employees	
Directors	
HM Revenue & Customs (PAYE)	
HM Revenue & Customs (VAT)	
HM Revenue & Customs (Corporation Tax)	100,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003))
Estimated deficiency/surplus as regards creditors)
Issued and called up capital	
Ordinary Shares	100.00
Estimated total deficiency/surplus as regards members)

Signature _____ Date _____

CVL 2017 Test Case
Company Registered Number: '
B - Company Creditors

Key	Name	Address	£
Entries Totalling			

Signature _____

CVL 2017 Test Case
Company Registered Number: 1
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
↓ Ordinary Entries Totalling							

Signature _____