

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

Company name in full

→ Filing 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 Liquidator's name [ⓐ]

Full forename(s)

Surname

ⓐ Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address [ⓐ]

Building name/number

Street

Post town

County/Region

Postcode

Country

ⓐ Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 1 | m | 1 | m | 1 | 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 <i>John Bell</i> X | | | | | | | | | | | | | | | | |
| Signature date | <table border="1"><tr><td>d</td><td>0</td><td>d</td><td>5</td><td>m</td><td>4</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table> | d | 0 | d | 5 | m | 4 | m | 2 | y | 2 | y | 0 | y | 2 | y | 3 |
| d | 0 | d | 5 | m | 4 | m | 2 | 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

Jess Williams

Company name

Clarke Bell Limited

Address

C/o Clarke Bell Limited

3rd Floor, The Pinnacle

Post town

73 King Street

County/Region

Manchester

Postcode

M 2 4 N G

Country

DX

Telephone

0161 907 4044



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 the affairs of

Maplebrook Wills Limited

Company Registered Number: 11126301

on the 21 November 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

Amaraporn Rugh

Signed

Chanyon Rugh

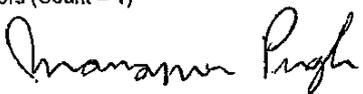
Dated

21. 11. 2023.

Maplebrook Wills Limited(Registered Number - 11126301)

Statement of Affairs as at 21 November 2023

| Description | Book Value | Estimated to Realise | |
|---|------------|----------------------|-------------|
| | £ | £ | £ |
| Assets | | | |
| Uncharged assets: | | | |
| Computer Equipment | 6,494.00 | | 50.00 |
| Estimated total assets available to preferential creditors | | | 50.00 |
| Liabilities | | | |
| Preferential Creditors | | | |
| | | | NIL |
| Estimated deficiency/surplus as regards preferential creditors | | | 50.00 |
| Secondary Preferential Creditors | | | |
| HMRC - VAT | | 78,254.00 | |
| | | | (78,254.00) |
| Estimated deficiency/surplus as regards secondary preferential creditors | | | (78,204.00) |
| Floating Charge Debts Pre 15 September 2003 | | | |
| Debts secured by floating charges pre 15 September 2003 | | | |
| Floating charge creditors pre 15 September 2003 | | | |
| | | | NIL |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | | (78,204.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | | |
| | | | NIL |
| Based on floating charge assets of Nil | | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | | (78,204.00) |
| Floating Charge Debts Post 14 September 2003 | | | |
| Debts secured by floating charges post 14 September 2003 brought down | | | |
| Floating charge creditors post 14 September 2003 | | | |
| | | | NIL |
| Estimated deficiency/surplus as regards floating charge holders post 14 September 2003 | | | (78,204.00) |
| Estimated prescribed part of net property where applicable brought down | | | |
| | | | 0.00 |
| Deficiency/Surplus available to unsecured creditors | | | |
| | | | 0.00 |
| Shortfall to Preferential Creditors | | | |
| | | | (78,204.00) |
| Unsecured Creditors (excluding floating charge shortfall) | | | |
| Trade & Expense Creditors (Count = 4) | | 85,462.27 | |
| Consumer Creditors (Count = 1) | | 5,274.52 | |

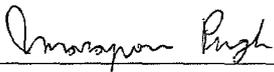
Signature  Date 21.11.2023

| Description | Book Value | Estimated to Realise | |
|--|------------|----------------------|--------------|
| | £ | £ | £ |
| | | | (90,736.79) |
| Unsecured Creditors (excluding floating charge shortfall post 14 September 2003) | | | (168,940.79) |
| Shortfall in respect of floating charge post 14 September 2003 brought down | | | NIL |
| Estimated deficiency/surplus as regards creditors | | | (168,940.79) |
| Issued and called up capital | | | |
| A Shares | | 85.00 | |
| B Shares | | 10.00 | |
| C Shares | | 5.00 | |
| | | | (100.00) |
| Total Surplus/(Deficiency) | | | (169,040.79) |

Signature Shamir Pugh Date 22. 11. 2023

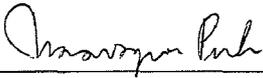
Company Creditor - Schedule B - Creditors
Maplebrook Wills Limited (Registered Number - 11126301)

| Key | Name | Address | £ |
|---------------------|-------------------|--|------------|
| CB0000 | Barclays Bank Plc | 55 Broadmead, Bristol, Somerset, BS1 3EA | 136.62 |
| CB0001 | Barclaycard | 1 Churchill Place, London, E14 5HP | 3,437.72 |
| CF0000 | Funding Circle | 71 Queen Victoria Street, London, EC4V 4AY | 81,264.52 |
| CH0000 | HMRC | Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR | 78,254.00 |
| CL0000 | Lloyds Bank Plc | Crown Glass Place, Nailsea, Bristol, Somerset, BS48 1RD | 623.41 |
| 5 entries totalling | | | 163,716.27 |

Signature  Date 21.11.2023

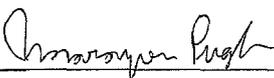
Company Creditor - Schedule B2 - Consumer Creditors
Maplebrook Wills Limited (Registered Number - 11126301)

| Key | Name | Address | £ |
|---------------------|-----------------|---|----------|
| HP0000 | Mr Michael Pugh | Blenheim, Barnwood Court, Nailsea, North Somerset, BS48 4FE | 5,274.52 |
| 1 entries totalling | | | 5,274.52 |

Signature  Date 21.11.2023

Company Shareholders - Schedule C
Maplebrook Wills Limited (Registered Number - 11126301)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|---------------------|---|----------|---------------|-----------------|---------------------|----------------------|
| HD0000 | Mr Martyn Durrant | Iddersleigh, Newlands Hill, Bristol, Somerset, BS20 6AZ | C Shares | 1.0000 | 5.00 | 1.0000 | 5.0000 |
| HH0000 | Dr Paul Hutchinson | 2440 The Quadrant, Aztec West, Bristol, Gloucestershire, BS32 4AQ | B Shares | 1.0000 | 2.00 | 1.0000 | 2.0000 |
| HP0000 | Mr Michael Pugh | Blenheim, Barnwood Court, Nailsea, North Somerset, BS48 4FE | A Shares | 0.0100 | 8,500.00 | 0.0100 | 85.0000 |
| HP0000 | Mr Michael Pugh | Blenheim, Barnwood Court, Nailsea, North Somerset, BS48 4FE | B Shares | 1.0000 | 6.00 | 1.0000 | 6.0000 |
| HT0000 | Ms Theresa Thornton | 2440 The Quadrant, Aztec West, Bristol, Gloucestershire, BS32 4AQ | B Shares | 1.0000 | 2.00 | 1.0000 | 2.0000 |
| 1 A Shares entries totalling | | | | | 8,500.00 | | |
| 3 B Shares entries totalling | | | | | 10.00 | | |
| 1 C Shares entries totalling | | | | | 5.00 | | |

Signature  Date 21.11.2023