

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please visit [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



A20 \*A6ZZQ9Q7\* 17/02/2018 #464

COMPANIES HOUSE

SATURDAY

### 1 Company details

Company number 0 4 2 7 6 3 1 9

Company name in full Cirencester Composites Limited

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

### 2 Liquidator's name

Full forename(s) Peter Richard James

Surname Frost

### 3 Liquidator's address

Building name/number Staverton Court

Street Staverton

Post town

County/Region Cheltenham

Postcode G L 5 1 0 U X

Country

### 4 Liquidator's name

Full forename(s) Victor Henry

Surname Ellaby

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

### 5 Liquidator's address

Building name/number Staverton Court

Street Staverton

Post town

County/Region Cheltenham

Postcode G L 5 1 0 U X

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 

0	1	2	0	2	2	0	1	8
---	---	---	---	---	---	---	---	---

**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

d	d	m	m	y	y	y	y
1	3	0	2	2	0	1	8

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.

Contact name **Gina Clare**

Company name **Hazlewoods LLP**

Address **Staverton Court**

**Staverton**

Post town

County/Region **Cheltenham**

Postcode 

G	L	5	1		0	U	X
---	---	---	---	--	---	---	---

Country

DX

Telephone **01242 680000**

 **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)**

**Statement of Affairs**

Statement as to affairs of Cirencester Composites Limited  
Company No. 04276319

On the 31 January 2018 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.

Full name..... DEREK RACKLEY

Signed..... *D. Rackley*

Dated..... 1 / 2 / 18

*D. Rackley*

Cirencester Composites Limited  
Statement Of Affairs as at 31 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle	7,143.00	3,500.00
PSA Finance		<u>(3,146.00)</u>
		354.00
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Leasehold Property	3,902.00	
Plant, Machinery & Equipment	5,270.00	6,700.00
Stock of Materials	4,295.00	
Work in Progress	9,505.00	19,500.00
Book Debts	9,930.00	9,930.00
Cash at Bank	47,215.00	47,215.00
<b>Estimated total assets available for preferential creditors</b>		<u>83,699.00</u>

Signature S. Rackley Date 1/2/18

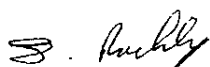
S. Rackley

Cirencester Composites Limited  
Statement Of Affairs as at 31 January 2018

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	83,699.00
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	83,699.00
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	83,699.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	83,699.00
Debits secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	83,699.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	83,699.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,464.00
Employees	76,543.00
Landlord - Contingent Claim	1.00
HM Revenue & Customs	80.00
	<u>100,088.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(16,389.00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(16,389.00)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(16,391.00)</u></u>

Signature  Date 1/2/18



**Cirencester Composites Limited**  
**B - Company Creditors**

Key	Name	Address	£
CATI	Aquad (Kennet & North Wilts)	Unit 4, Salsbury Raod Business Park, Pewsey, Wiltshire, SN9 5PZ	84.40
CBRI	British Telecommunications plc	BT Insolvency, Department W, Durham T E, Providence Row, Durham, DH1 1RR	476.67
CCIA	CIA Fire & Security Limited	82c Chesterton Lane, Cirencester, GL7 1YD	0.01
CCIB	Cristex Composites	Units 1 & 2 Lanside, Metcaif Drive, Altham Industrial Estate, Accrington, BB5 5TU	437.71
CCIC	Clean & Shine	3 Hayes Knoll, Purton Stoke, Swindon, Wiltshire, SN5 4JL	150.00
CE00	Euroresins Uk Limited	Cloister way, Bridges Road, Ellesmere Port, Cheshire, CH65 4EL	3,054.93
CF00	Ford Fuel oils	The Oil Depot, Ransbury Road, Membury, Hungerford	569.37
CG00	Gazechim Composites Uk Limited	180E Park Drive, Milton Park, Abingdon, Oxfordshire, OX14 4SE	5,232.00
CH01	H M Revenue & Customs	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	80.00
CHAR	Harving Limited	Park & Maerdy Wood, Newton St Margarets, Herefordshire, HR2 0QW	1.00
CJ00	Jewson	Unit E3, Brandon Court, Progress Way, Binley, Coventry, CV3 2TE	10,638.00
CL00	Lyreco Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	568.44
CM00	Magnum Venus Products Europe Limited	Unit 22A Navigation Drive, Hurst Business Park, Brierley Hill, West Midlands, DY5 1UT	335.26
CN00	Nord Composites	Units 4-6, Block C Old Park Trading Estate, Old park Raod, Wednesbury, WS10 9LR	992.90
CPSB	PHM Plant Services	117 Bath Road, Stroud, Gloucestershire, GL5 3JW	68.74
CR01	Redundancy Payments Office	The Insolvency Service, PO Box 16685, Birmingham, B2 2LX	76,543.00
CW00	West & Senior Limited	Miltown Street, Radcliffe, Manchester, M26 1WE	855.60
<b>17 Entries Totalling</b>			<b>100,088.03</b>

Signature 



**Cirencester Composites Limited  
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HRAC	Mr Derek Rackley	c/o Pillar, 113/115 Bath Road, Cheltenham, GL53 7LS	Ordinary	1.00	1	1.00	1.00
HRACK	Mrs Nicola Rackley	c/o Pillar House, 113/115 Bath Road, Cheltenham, GL53 7LS	Ordinary	1.00	1	1.00	1.00
<b>2 Ordinary Entries Totalling</b>				<b>1.00</b>	<b>2</b>	<b>2.00</b>	<b>2.00</b>

Signature \_\_\_\_\_

*S. Rackley*

*S. Rackley*