

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 0 1 8 3 9 9
Company name in full	The Crucial Group Ltd
→ Filling in this form Please complete in typescript or in bold black capitals.	
2 Liquidator's name	
Full forename(s)	Craig James
Surname	Povey
3 Liquidator's address	
Building name/number	8th Floor
Street	One Temple Row
Post town	Birmingham
County/Region	
Postcode	B 2 5 L G
Country	
4 Liquidator's name ①	
Full forename(s)	Gavin
Surname	Savage
① Other liquidator Use this section to tell us about another liquidator.	
5 Liquidator's address ②	
Building name/number	2/3 Pavilion Buildings
Street	
Post town	Brighton
County/Region	East Sussex
Postcode	B N 1 1 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

^d	1	^d	1	^m	0	^m	8	^y	2	^y	0	^y	2	^y	1
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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

^d	2	^d	5	^m	0	^m	8	^y	2	^y	0	^y	2	^y	1
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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

Company name **Begbies Traynor (Central) LLP**Address **8th Floor****One Temple Row**

Post town

County/Region **Birmingham**

Postcode

B 2 5 L G

Country

DX

Telephone

0121 200 8150 **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

The Crucial Group Ltd
Company Registered Number: 11018399

on the 11 August 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

NEIL WILLIAMS

Signed



Dated

11th AUGUST 2021

The Crucial Group Ltd
Company Registered Number: 11018399
Statement Of Affairs as at 11 August 2021

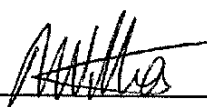
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Fittings & Equipment	134,372.00	Uncertain
Book Debts	9,000.00	6,300.00
Intercompany book debts	448,023.41	Uncertain
Cash at Bank	8,210.83	8,210.83
Estimated total assets available for preferential creditors		14,510.83

Signature  Date 11/8/21

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,510.83
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay (Count=1)	2,959.63
	<u>2,959.63</u>
Estimated deficiency/surplus as regards preferential creditors	11,551.20
2nd Preferential Creditors:-	
HMRC	14,986.84
	<u>14,986.84</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(3,435.64)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(3,435.64)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(3,435.64)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(3,435.64)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(3,435.64)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	69.68
Employees	6,349.80
	<u>6,419.48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(9,855.12)
Estimated deficiency/surplus as regards creditors	(9,855.12)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(9,955.12)</u>

Signature  Date 11/8/21

Begbies Traynor (Central) LLP
The Crucial Group Ltd
Company Registered Number: 11018399
B - Company Creditors

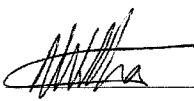
Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,000.00
CH01	HM Revenue & Customs (PAYE/NI)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,986.84
CM00	Microsoft	Thames Valley Park, Reading, RG6 1WG	41.80
CV00	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	27.88
4 Entries Totalling			15,056.52

Signature



Begbies Traynor (Central) LLP
The Crucial Group Ltd
Company Registered Number: 11018399
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Begbies Traynor (Central) LLP
The Crucial Group Ltd
Company Registered Number: 11018399
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Neil Williams	c/o Begbies Traynor (Central) LLP, 8th Floor, One Temple Row, Birmingham, B2 5LG	Ordinary	0.01	10,000	0.01	100.00
1 Ordinary Entries Totalling					10,000		

Signature

