

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A19 *A829P4T5* #252
29/03/2019
COMPANIES HOUSE

1 Company details

Company number	0	3	3	1	9	5	6	9
Company name in full	Concept Advertising And Public Relations Limited							

→ Filing 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

d	1	d	1	m	0	m	3	y	2	y	0	y	1	y	9
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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	6	m	0	m	3	y	2	y	0	y	1	y	9
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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 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

Concept Advertising And Public Relations Limited

on the 6 March 2019, 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 ROBERT WOODING

Signed 

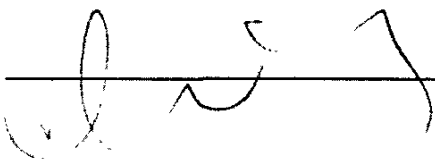
Dated 6th March 2019

Concept Advertising And Public Relations Limited
Statement Of Affairs as at 6 March 2019

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	7,500.00	NIL
Office Equipment	1,762.00	NIL
Book Debts	14,293.00	10,000.00
Estimated total assets available for preferential creditors		10,000.00

Signature



Date

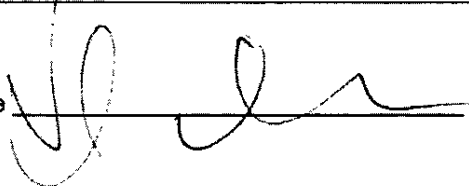
6/3/19

Concept Advertising And Public Relations Limited
Statement Of Affairs as at 6 March 2019

A1 - Summary of Liabilities

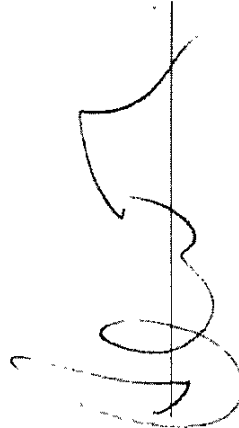
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	3,710.00
	<u>3,710.00</u>
Estimated deficiency/surplus as regards preferential creditors	6,290.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,290.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,290.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,290.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,290.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,317.00
Employees	39,417.00
Directors	95,502.00
	<u>157,236.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(150,946.00)
Estimated deficiency/surplus as regards creditors	(150,946.00)
Issued and called up capital	
Ordinary Shareholders	10,000.00
	<u>10,000.00</u>
Estimated total deficiency/surplus as regards members	(160,946.00)

Signature

 Date 6/3/19

**Hazlewoods LLP
 Concept Advertising And Public Relations Limited
 B - Company Creditors**

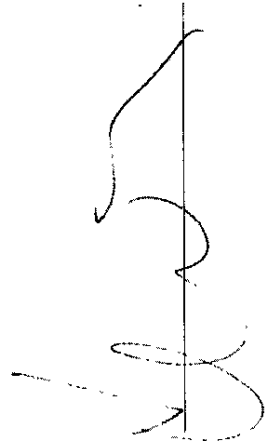
Key	Name	Address	£
CA00	Adobe Systems Software		1,279.65
CE00	Employees		41,468.00
CH01	H M Revenue & Customs	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CI00	Integrattech Limited	1 Shire Business Centre, Wainwright Road, Worcester, WR1 1HX	2,504.00
CM00	Mailchimp		290.00
CM01	Market Link Creative Marketing	30 St George's Square, Worcester, WR1 1HX	14,418.00
CN00	Namesco Limited		1,953.00
CS00	Sage (UK) Limited		678.00
CS01	Sendible Limited		85.00
CS02	Streamtime Software Limited		1,108.00
CW00	R & G Wooding		95,502.00
11 Entries Totalling			159,286.65



Signature
 Page 1 of 1

**Hazlewoods LLP
 Concept Advertising And Public Relations Limited
 C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr R Wooding	Pear Tree Orchard, Falcon Lane, Ledbury, Herefordshire, HR8 2JP	Ordinary	750.00	750	750.00	562,500.00
HW01	Mrs GM Wooding	Pear Tree Orchard, Falcon Lane, Ledbury, Herefordshire, HR8 2JP	Ordinary	250.00	250	250.00	62,500.00
2 Ordinary Entries Totalling				500.00	1,000		



Signature