

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

1 Company details	
Company number	0 6 6 4 2 8 4 7
Company name in full	Plays Kool Motorsport Ltd
<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.	

2 Liquidator's name	
Full forename(s)	Kelly
Surname	Burton

3 Liquidator's address	
Building name/number	The Manor House
Street	260 Ecclesall Road South
Post town	Sheffield
County/Region	
Postcode	S 1 1 9 P S
Country	

4 Liquidator's name ①	
Full forename(s)	Robert Neil
Surname	Dymond
<b>① Other liquidator</b> Use this section to tell us about another liquidator.	

5 Liquidator's address ②	
Building name/number	The Manor House
Street	260 Ecclesall Road South
Post town	Sheffield
County/Region	
Postcode	S 1 1 9 P S
Country	
<b>② Other liquidator</b> Use this section to tell us about another liquidator.	

# LIQ02

## Notice of statement of affairs

### 6 Date of statement of affairs

Date 

<sup>d</sup>	<sup>d</sup>	<sup>m</sup>	<sup>m</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>
2	1	1	0	2	0	2	1

### 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

<sup>d</sup>	<sup>d</sup>	<sup>m</sup>	<sup>m</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>
0	4	1	1	2	0	2	1

**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 **Jacob Trepess**

Company name **Wilson Field Limited**

Address  
**The Manor House**  
**260 Ecclesall Road South**

Post town **Sheffield**

County/Region

Postcode **S 1 1 9 P S**

Country

DX

Telephone **01142356780**

**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

Plays Kool Motorsport Ltd  
Company Registered Number: 06642847

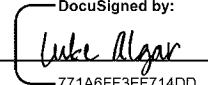
on the 21 October 2021, being a date not more than 14 days before the date of the resolution for winding up

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## 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 Luke Algar

Signed  771A6FF3FF714DD...

Dated 21-10-21

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Plays Kool Motorsport Ltd  
Company Registered Number: 06642847  
Statement Of Affairs as at 21 October 2021

**A - Summary of Assets**

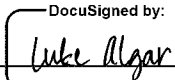
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Equipment	170.00	NIL
Machinery & Equipment	1,225.00	750.00
Stock	970.00	NIL
Trade Debtors	13,015.00	11,543.13
Cash at Bank	47.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>12,293.13</b>

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Signature  Date 21-10-21  
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Plays Kool Motorsport Ltd  
 Company Registered Number: 06642847  
 Statement Of Affairs as at 21 October 2021

**A1 - Summary of Liabilities**

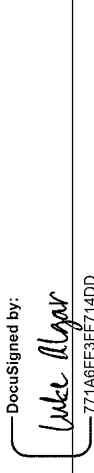
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,293.13
<b>Liabilities</b>	
Preferential Creditors:-	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	12,293.13
2nd Preferential Creditors:-	
HMRC Indirect Taxes	1,757.59
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	1,757.59
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated total assets available for floating charge holders</b>	10,535.54
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	10,535.54
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	10,535.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,822.19
Directors Loans	94,528.68
Banks/Institutions	10,000.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	126,350.87
<b>Estimated deficiency/surplus as regards creditors</b>	(115,815.33)
Issued and called up capital	
Ordinary Shareholders	1,000.00
<b>Estimated total deficiency/surplus as regards members</b>	1,000.00
	(116,815.33)

DocuSigned by:  
 Signature  Date 21-10-21  
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**Wilson Field Limited**  
**Plays Kool Motorsport Ltd**  
**Company Registered Number: 06642847**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Luke John Algar	c/o Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	51,715.68
CA01	Nicholas John Algar	c/o Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	42,813.00
CC00	Capital On Tap - Bounce Back Loan	7th Floor, The Tea Building, 56 Shoreditch High St, Shoreditch, London, E1 6JJ	10,000.00
CE00	E. S. P. Plastics Ltd	ESP Centre, Prospect Road, Crook, Durham, DL15 8JL	9,786.32
CH00	H M Revenue & Customs - VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	1,757.59
CN00	NJ & JA Algar Properties LLP	61 Apperley Road, Stocksfield, Northumberland, NE43 7PQ	5,383.98
CR00	RBS Commercial Cards	Credit Management Service, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YF	3,539.39
CU00	YouLend Limited	24 King William Street, London, United Kingdom, EC4R 9AT	750.00
CW00	Steve Woodward	c/o Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	2,362.50
<b>9 Entries Totalling</b>			<b>128,108.46</b>

DocuSigned by:



Luke Algar  
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Signature

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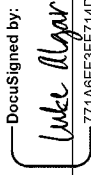
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**Wilson Field Limited**  
**Plays Kool Motorsport Ltd**  
**Company Registered Number: 06642847**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Luke John Algar	c/o Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	1.00	501	1.00	501.00
HA01	Mr Nicholas John Algar	c/o Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	1.00	499	1.00	499.00
<b>2 Ordinary Entries Totalling</b>					<b>1,000</b>		

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Signature

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