

# 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 2 5 5 1 7 2 4

Company name in full A & A Construction Group Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Sean

Surname Bucknall

### 3 Liquidator's address

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

Country

### 4 Liquidator's name ①

Full forename(s) Elias

Surname Paourou

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

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	2	d	3	m	0	m	8	y	2	y	0	y	2	y	2
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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	2	m	0	m	9	y	2	y	0	y	2	y	2
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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 **Andy Simpson**

Company name **Quantuma Advisory Limited**

Address **3rd Floor**

**37 Frederick Place**

Post town **Brighton**

County/Region **Sussex**

Postcode **B N 1 4 E A**

Country

DX

Telephone **01273 322400**

**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

A & A Construction Group Limited  
Company Registered Number: 02551724


on the 23 August 2022 the date of the opinion formed by the liquidator under section 95(1) of the Insolvency Act 1986 that the company would be unable to pay its debts in full (together with interest at the official rate) within the period stated in the directors' declaration of solvency made under section 89

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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 SEAN BUCKNALL

Signed \_\_\_\_\_

Dated 30 August 2022

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A & A Construction Group Limited  
Company Registered Number: 02551724  
Statement Of Affairs as at 23 August 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Book Debts	17,462.33	Uncertain
VAT Refund	1,298.53	1,298.53
Cash at Bank	9,840.39	9,840.39
Director Loan Account	489,641.00	Uncertain

<b>Estimated total assets available for preferential creditors</b>		11,138.92
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Signature



Date 30 August 2022

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	11,138.92
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	11,138.92
2nd Preferential Creditors:-	
HMRC - VAT	1,797.24
	1,797.24
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	9,341.68
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,341.68
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	9,341.68
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	9,341.68
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	9,341.68

Signature  Date 30 August 2022

A & A Construction Group Limited  
Company Registered Number: 02551724  
Statement Of Affairs as at 23 August 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,927.36	
HM Revenue and Customs - Corporation Tax	16,495.24	
Consumer Creditor(Count=2)	46,285.78	
		85,708.38
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(76,366.70)
<b>Estimated deficiency/surplus as regards creditors</b>		(76,366.70)
Issued and called up capital		
Ordinary Shareholders	1,003.00	
		1,003.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(77,369.70)</u>

Signature



Date 30 August 2022

**Quantuma Advisory Limited**  
**A & A Construction Group Limited**  
**Company Registered Number: 02551724**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Atradius for Roof Link Industrial & Commercial Lic/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ		6,156.00
CB00	BNP Pariabas Leasing Solutions Limited	Northern Cross, Basing View, Basingstoke, Hants, RG21 4HL	1,803.10
CC00	CITB	Bircham Newton, King's Lynn, Norfolk, PE31 6RH	9,447.00
CH00	HM Revenue & Customs	Debt Management EIS NCL, HM Revenue & Customs, BX9 1SR	16,495.24
CH02	HM Revenue & Customs	Debt Management EIS NCL, HM Revenue & Customs, BX9 1SR	1,797.24
CL00	Legal & General	3rd Floor, City Centre House, Birmingham, B5 4US	1,237.93
CQ00	Quadra Claims Limited	86 Deansgate, Manchester, M3 2ER	3,207.65
CS00	Southern Asphalt Limited	58 Church Road, Portslade, East Sussex, BN41 1LA	852.00
CS01	Shell UK Limited	Shell Centre, London, SE1 7NA	223.68
<b>9 Entries Totalling</b>			<b>41,219.84</b>

Signature





Quantuma Advisory Limited  
A & A Construction Group Limited  
Company Registered Number: 02551724  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Armand Charles Sablon	1 Trafalgar Gate, The Strand, Brighton Marina, BN2 5UY	Ordinary	1.00	1,000	1.00	1,000.00
HS01	Mr Armand Charles Sablon	1 Trafalgar Gate, The Strand, Brighton Marina, BN2 5UY	Ordinary	1.00	1	1.00	1.00
HS02	Mr Armand Charles Sablon	1 Trafalgar Gate, The Strand, Brighton Marina, BN2 5UY	Ordinary	1.00	1	1.00	1.00
HS03	Mr Armand Charles Sablon	1 Trafalgar Gate, The Strand, Brighton Marina, BN2 5UY	Ordinary	1.00	1	1.00	1.00
4 Ordinary Entries Totalling					1,003		

Signature 