

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A92DML7

A06

06/04/2020

#68

COMPANIES HOUSE

1 Company details

Company number 0 3 4 9 3 9 0 5

Company name in full Anthony Neil Associates Limited

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

2 Liquidator's name

Full forename(s) Alan J

Surname Clark

3 Liquidator's address

Building name/number Recovery House

Street 15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode I G 6 3 T U

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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 4	^m 0	^m 3	^y 2	^y 0	^y 2	^y 0
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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

Al Clark

X

Signature date

^d 0	^d 3	^m 0	^m 4	^y 2	^y 0	^y 2	^y 0
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Statement of Affairs

Statement as to affairs of

Anthony Neil Associates Limited

on the 24 March 2020, 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

NEIL RAYMOND SMITH

Signed

N. R. Smith

Dated

2 - 04 - 2020

Anthony Neil Associates Limited
Statement Of Affairs as at 24 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Furniture & Equipment	190.00	100.00
Cash at Bank	200.00	200.00
Estimated total assets available for preferential creditors		300.00

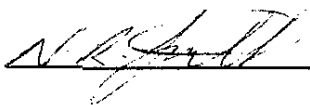
Signature N. R. Hall Date 02-4-2020

Anthony Neil Associates Limited
Statement Of Affairs as at 24 March 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	300.00
Liabilities	
Preferential Creditors:-	
DE Arrears & Holiday Pay	906.57
Employee Arrears/Hol Pay	560.64
	<u>1,467.21</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,167.21)</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(1,167.21)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(1,167.21)</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(1,167.21)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>(1,167.21)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,023.00
Employees [2]	13,456.35
Department of Employment	15,980.88
Directors	391.00
HMRC - PAYE/NIC	15,944.00
HMRC - Corp Tax	8,139.00
HMRC - VAT	7,695.00
	<u>86,629.23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(87,796.44)</u>
Estimated deficiency/surplus as regards creditors	<u>(87,796.44)</u>
Issued and called up capital	
Ordinary Shareholders	60.00
	<u>60.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(87,856.44)</u></u>

Signature



Date

02-4-2020

Anthony Neil Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arval UK Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	11,349.00
CB02	Beacon Scaffolding Ltd	36 Gloucester Avenue, London, NW1 7BB	12,000.00
CF00	Friday Media Group Limited	Friday AD Ltd, London Road, Sayers Common, West Sussex, BN6 9HS	1,416.00
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	7,695.00
CH01	HMRC - CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	8,139.00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	15,944.00
CS00	SRG Newmans Ltd	Five Ways, 57/59 Hatfield Road, Potters Bar, EN6 1HS	258.00
CS01	Neil Smith	C/o Five Ways, 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	391.00
CT00	The Insolvency Service	Redundancy Payments Service, Po Box 16685, B2 2LX	16,887.45
9 Entries Totalling			74,079.45

Signature



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Anthony Neil Associates Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Neil Raymond Smith	Five Ways, 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	Ordinary	1.00	53	1.00	53.00
HS01	Ms Kerry Ann Smith	Five Ways, 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	Ordinary	1.00	3	1.00	3.00
HS02	Mr Neil Raymond Smith	Five Ways, 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	Ordinary	1.00	3	1.00	3.00
HS03	Mr Owen Bradley Smith	Five Ways, 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	Ordinary	1.00	1	1.00	1.00
4 Ordinary Entries Totalling					60		

Signature

