


LIQ02

Notice of statement of affairs

For further information, please refer to our guidance at www.gov.uk/companieshouse

1		Company details	
Company number	0	3	5 1 6 5 9 2
Company name in full	Albion Flue Systems Limited		
Filling in this form Please complete in typescript or in bold black capitals.			
2		Liquidator's name	
Full forename(s)	Rob		
Surname	Coad		
3		Liquidator's address	
Building name/number	Orchard St Business Centre		
Street	13-14 Orchard Street		
Post town	Bristol		
County/Region			
Postcode	B S 1 5 E H		
Country	United Kingdom		
4		Liquidator's name	
Full forename(s)	Sam		
Surname	Talby		
Other liquidator Use this section to tell us about another liquidator.			
5		Liquidator's address	
Building name/number	Orchard St Business Centre		
Street	13-14 Orchard Street		
Post town	Bristol		
County/Region			
Postcode	B S 1 5 E H		
Country	United Kingdom		
Other liquidator Use this section to tell us about another liquidator.			

Notice of statement of affairs

8 Sign and date									
Liquidator's signature	<div>Signature</div> <div>  </div>								
Signature date	2	9	0	6	2	0	2	3	

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.

Rob Coad

South West and Wales Business Recovery

Orchard St Business Centre

13-14 Orchard Street

Bristol

Postcode

B	S	1		5	E	H	
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United Kingdom

DX

0117 376 3523



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

Company Name: Albion Flue Systems Limited ("the Company")
Company Number: 03516592

Statement as to the affairs of (a) Albion Flue Systems Limited of Cedar House, Hazell Drive, Newport, NP10 8FY

on 19 June 2023, 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 a full, true and complete statement of the affairs of the above named company as at 19 June 2023.

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 Huw Leyshon

Signed



Dated 19 June 2023


A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		
None		<u>0</u>
Assets Subject to a Floating Charge:		
None		<u>0</u>
Uncharged Assets		
Fixture & Fittings and Equipment	5,353	3,000
Cash at Bank	7,487	7,487
		<u>10,487</u>
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		10,487

Signature  Date 19 June 2023

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	10,487
Estimated deficiency/surplus available for preferential creditors	
Preferential creditors:	
Employee (1)	(3,600)
Total Preferential Claim	(3,600)
Estimated deficiency/surplus as regards preferential creditors:	6,887
Secondary Preferential creditors:	
HM Revenue & Customs (1)	(397)
Total Secondary Preferential Creditors	(397)
Estimated deficiency/surplus as regards secondary preferential creditors:	6,490
Estimated total assets available for floating charge holders	6,490
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	6,490
Estimated deficiency/surplus as regards unsecured creditors	6,490
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
Bounce Back Loan (1)	(37,292)
Business Rates (1)	(3,496)
Credit Card (1)	(10,996)
Employees' Claims	(4,000)
Landlord (1)	(12,945)
Trade Creditor (9)	(25,546)
Utility Creditor (1)	(78)
	(94,354)
Estimated surplus / deficiency as regards non-preferential creditors	(87,864)
Issued and called up capital	
Ordinary	(200)
	(200)
Estimated total deficiency/surplus as regards members	(88,064)

Signature 

Date 19 June 2023

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
Calfire Spareline Ltd	Gledrid Ind Park, Chirk, Wrexham, LL14 5DG	£18,172.08	No			£0.00
Stovax Limited	Spitfire Avenue, Skypark, Clyst Honiton, Exeter, EX5 2FR	£1,402.78	No			£0.00
J D Burford Ltd	Unit 2D, Hirwaun Industrial Estate, Aberdare, Mid Glamorgan, CF44 9UP	£377.03	No			£0.00
DPD	15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	£209.81	No			£0.00
Rustins Limited	51 Waterloo Road, London, NW2 7TX	£639.19	No			£0.00
Mi-Flues Ltd	Taymin Business Park, Mitcham Road, Blackpool, FY4 4QN	£852.70	No			£0.00
DEKS Industries Europe Limited	West End Trading Estate, Blackfriars Road, Nailsea, Bristol, BS48 4DJ	£3,502.71	No			£0.00
Lili Waste Services Ltd	Unit 1, Ronnies Wharf, 6 Lyons Crescent, Tonbridge, TN9 1EX	£160.66	No			£0.00
HM Revenue and Customs	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	£396.81	No			£0.00
BT	BT Correspondence Centre,	£228.99	No			£0.00

	Providence Row, Durham, DH98 1BT					
Barclays Bank PLC	The Insolvency Team, Leicester, LE87 2BB	£37,292.03	No			£0.00
Caerphilly County Council	Pontygwindy Road 25, Caerphilly, CF83 3HU	£3,496.49	No			£0.00
Caerphilly County Council	Pontygwindy Road 25, Caerphilly, CF83 3HU	£12,944.83	No			£0.00
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	£10,996.24	No			£0.00
Welsh Water	Linea, Fortran Road, Cardiff, CF3 0LT	£78.22	No			£0.00
Totals		£90,750.57				

Signature



Date 19 June 2023

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security
None					
Totals		£0.00			

Signature



Date 19 June 2023

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Huw Leyshon	Riverside Buildings, Nile Road, Pontypridd, CF37 1BW	Ordinary	200	200	£1.00	£200.00

Signature



Date 19 June 2023