

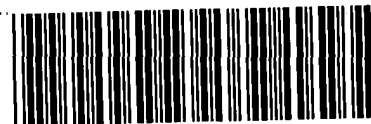
# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*AD0PS7Q0\*

A15

10/04/2024

#204

COMPANIES HOUSE

### 1 Company details

Company number 0357726

Company name in full Absolute Bathrooms Limited

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

### 2 Liquidator's name

Full forename(s) Gerald

Surname Irwin

### 3 Liquidator's address

Building name/number Station House

Street Midland Drive

Post town Sutton Coldfield

County/Region West Midlands

Postcode B721TU

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 

<sup>d</sup> 2	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 4
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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

<sup>d</sup> 0	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 4
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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 **John Pearson**

Company name **Irwin & Company**

Address **Station House**

**Midland Drive**

Post town **Sutton Coldfield**

County/Region **West Midlands**

Postcode **B 7 2 1 T U**

Country

DX

Telephone **0121 321 1700**



**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

Absolute Bathrooms Limited

Company Registered Number: 03577726

on the 21 March 2024, 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

ROBERT JAMES SHANNON

Signed



Dated

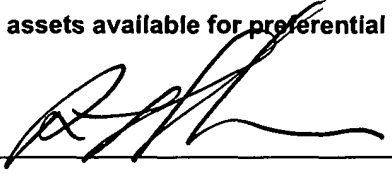
21/03/2024

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Absolute Bathrooms Limited  
Company Registered Number: 03577726  
Statement Of Affairs as at 21 March 2024

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>		
Leasehold Improvements	4,143.00	NIL
Book Debts	2,971.00	723.00
Balance of monies due re Asset Sale	54,890.00	54,890.00
Monies held in Irwin Client Account	20,110.00	20,110.00
<b>Estimated total assets available for preferential creditors</b>		<b>75,723.00</b>

Signature  Date 21/03/2024

Absolute Bathrooms Limited  
Company Registered Number: 03577726  
Statement Of Affairs as at 21 March 2024

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>75,723.00</b>
<b>Liabilities</b>	
Preferential Creditors:-	
Arrears of Pay	718.00
Accrued Holiday Pay	3,912.00
True Potential Pension Scheme arrears	586.00
	<u>5,216.00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>70,507.00</b>
2nd Preferential Creditors:-	
HM Revenue & Customs - VAT	25,680.00
HM Revenue & Customs - PAYE/NIC Ees	21,098.00
	<u>46,778.00</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>23,729.00</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>23,729.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>7,745.80</u>
<b>Estimated total assets available for floating charge holders</b>	<b>15,983.20</b>
Debts secured by floating charges post 14 September 2003	
Mr R J Shannon & Mr A E Brown	64,995.00
	<u>64,995.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b><u>(49,011.80)</u></b>
Estimated prescribed part of net property where applicable (brought down)	<u>7,745.80</u>
<b>Total assets available to unsecured creditors</b>	<b>7,745.80</b>

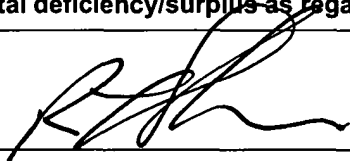
Signature  Date 21/03/2024

Absolute Bathrooms Limited  
Company Registered Number: 03577726  
Statement Of Affairs as at 21 March 2024

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	176,352.00	
Notice Pay	41,746.00	
Redundancy Pay	79,261.00	
Barclays plc - O/d & Bounce Back Loan	26,013.00	
HM Revenue & Customs - NIC Ers	11,360.00	
HM Revenue & Customs - Corporation Tax	17,864.00	
		352,596.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(344,850.20)</b>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		49,011.80
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(393,862.00)</b>
Issued and called up capital		
Ordinary Shareholders	10.00	
		10.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(393,872.00)</b>

Signature



Date

21/03/2024

**Irwin & Company**  
**Absolute Bathrooms Limited**  
**Company Registered Number: 03577726**  
**B - Company Creditors**

Key	Name	Address	£
CA03	Aqualla Brassware Ltd	Units 2 - 4, 16 Crawfordsburn Road, Newtownards, BT23 4EA	2,225.70
CB01	Barwick Bathroom Distribution LLP	40 Wharfedale Road, Euroway Trading Estate, Bradford, West Yorkshire, BD4 6SG	8,094.76
CB03	Barclays Bank UK plc	164 Allerton Road, Liverpool, L18 2DH	26,013.00
CB04	Bathroom Distribution Group UK Ltd	c/o Greenhalgh Kerr Solicitors, 8&9 Beecham Court, Smithy Brook Road, Goose Green, Wigan WN3 6PR	4,768.02
CC02	City Distribution Ltd t/a The Bathroom Solution	Dugdales Close, Whitehills Park, Blackpool, Lancashire, FY4 5PZ	3,724.22
CC04	CMB Distributors	Units 2 & 3, Shaw Road Industrial Estate, Liverpool, L24 9JT	1,314.19
CC05	Crosswater Limited	Lake View House, Rennie Drive, Dartford, Kent, DA1 5FU	2,256.20
CC06	Coeus Insurance Management Ltd	Inspiration House, 21 De Havilland Drive, Liverpool, L24 8RN	10,355.56
CC07	Company Barclaycard	Barclaycard Commercial, PO Box 4000, Wigston, Leicester, LE18 9EN	8,000.00
CE02	Eastbrook Company	Eastbrook Road, Gloucester, GL4 3DB	5,191.46
CF00	Frontline Bathrooms Ltd	Green Lane, Green Lane Industrial Park, Featherstone, West Yorkshire, WF7 6TA	14,062.76
CG00	Norcos Group (Holdings) Ltd t/a Grant Westfield	Westfield Avenue, Edinburgh, EH11 2QH	4,414.59
CH00	H M Revenue and Customs	Debt Management, EIS Newcastle, BX9 1SR	25,680.00
CH01	H M Revenue and Customs	Debt Management, EIS Newcastle, BX9 1SR	32,458.65
CH02	H M Revenue and Customs	Corporation Tax Services, BX9 1AX	17,863.60
CH03	HiB Ltd	c/o Lloyds Bank Commercial Finance, No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	4,503.47
CI01	Imex Ceramics UK Ltd	15 Sybron Way, Millbrook Industrial Estate, Crowborough, East Sussex, TN6 3DZ	315.04
CJ00	Just Taps Plus UK Ltd	Unit 3, Tomo Industrial Estate, Packet Boat Lane, Cowley, Uxbridge, UB8 2JP	4,183.83
CM01	Monumental Conservation Ltd	Unit 4 Hurricane Drive, Hurricane Business Park, Liverpool, Merseyside, L24 8RL	1,819.60
CO01	One of One Holdings Ltd	Propect Works, Deal Street, Kelghley, BD21 4LA	1,842.02
CO02	OB Skips and Recycling Ltd	33a Cheadle Avenue, Old Swan, Liverpool, Merseyside, L13 3AE	1,728.00
CP00	Palace Chemicals Ltd	Speke Hall Industrial Estate, Speke, Liverpool, L24 4AB	5,497.08
CP02	Phoenix Whirlpools Ltd	Unit 8, Leeds 27 Industrial Estate, Bruntcliffe Avenue, Morley, Leeds, LS27 0LL	4,984.69
CP03	PJH Group Ltd	Cannock, Hawkins Drive, South Staffs Business Park, Bridgtown, Staffs, WS11 0XT	5,108.00
CP06	Porcelanosa UK Limited	Units 1-6 Otterspool Way, Watford, Herts, WD25 8HL	397.79
CP08	Paytek Administration Services Ltd	Coppergate House, 10 Whites Row, London, E1 7NF	917.76
CQ00	Quantum Group	36-37 Cavendish Way, Southfield Industrial Estate, Glenrothes, KY6 2SB	2,497.07
CR00	R.J.Stokes & Co Limited	Holbrook Industrial Estate, Rother Valley Way, Sheffield, South Yorkshire, S20 3RW	5,566.35

Signature



**Irwin & Company**  
**Absolute Bathrooms Limited**  
**Company Registered Number: 03577726**  
**B - Company Creditors**

Key	Name	Address	£
CR02	Robert Lee Distribution Ltd	Riverside Place, Lea Road, Waltham Abbey, Hertfordshire, EN9 1AS	1,107.58
CR03	Roper Rhodes Ltd	Unit 2, Brassmill Lane Trading Estate, Bath, BA1 3JF	6,698.34
CR04	R and J Builders Hardware	Crofthead Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5TB	1,118.10
CR05	Rees Tiles and Flooring Ltd	Unit 4, Princes Way, Leasgill, LA7 7RP	7,462.83
CS02	Harrison Bathrooms Ltd t/a Scudo	Prospect Works, Deal Street, Kelghley, West Yorkshire, BD21 4LA	33,243.53
CS03	Shore Lamiales Limited	Accounts Receivable Department, Lambton Street Industrial Estate, Shildon, County Durham, DL4 1PX	511.75
CS05	Smithdown Electrical Wholesale 2001 Ltd	Target Smithdown, 545/547 Smithdown Road, Liverpool, L15 5AF	439.71
CS06	Smiths Briten	Unit 2, Blackrod Interchange, Station Road, Blackrod, BL6 5JE	4,369.06
CS0A	Sovini Trade Supplies Limited	Heysham Road, Aintree, Liverpool, L30 6UR	447.39
CS0B	Screwfix Direct Ltd t/a Trade UK	Houndstone Business Park, Mead Avenue, Yeovil, BA22 8RT	1,136.61
CS0C	Saturn Security Installations Ltd	678 Aigburth Road, Grassendale, Liverpool, L19 0NY	2,268.00
CS0D	Sensio Ltd t/a Sensio Furniture Lighting Solution	Unit 7 Speedwell Road, Castleford, West Yorkshire, WF10 5PY	117.50
CS0E	Mr Robert Shannon & Mr Albert Brown	c/o 153 Queens Drive, Mossley Hill, Liverpool, L18 1JP Security Given: Debenture; Date Given: 08/01/2020; Amount: 0	64,994.70
CT00	Tailored Imports Ltd t/a Tailored Bathrooms	Unit 4f, Talgarth Business Park, Talgarth, Brecon, LD3 0PQ	1,001.31
CT01	Terry's Timber Limited	35 Regent Road, Liverpool, L5 9SR	128.76
CT03	Tile Merchants Distribution	Unit 39, Pony Road, Horspath Industrial Estate, Cowley, Oxford, OX4 2RD	6,196.71
CT06	Tileasy Ltd	14 Dakota Business Park, Downley Road, Havant, Hampshire, PO9 2NJ	632.14
CT07	Tissino Limited	Unit 2A, Lyncastle Road, Appleton Thorn, Warrington, Cheshire, WA4 4SN	439.50
CT0A	True Potential Investments LLP	Gateway West, Newburn Riverside, Newcastle upon Tyne, NE15 8NX	586.09
CU00	Ultra Finishing Ltd	Hamnett House, Gibbet Street, Halifax, HX2 0AX	700.00
CW00	Walls and Floors Limited	Garrard Way, Telford Way Industrial Estate, Kettering, NN16 8TD	4,565.39
<b>49 Entries Totalling</b>			<b>343,948.41</b>

Signature

**Irwin & Company**  
**Absolute Bathrooms Limited**  
**Company Registered Number: 03577726**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Albert Edward Brown	66 Higher Road, Liverpool, L26 1TD	Ordinary	1.00	4	1.00	4.00
HV00	Miss Kristina Augusta Van Steen	153 Queens Drive, Mossley Hill, Liverpool, L18 1JP	Ordinary	1.00	6	1.00	6.00
2 Ordinary Entries Totalling					10		

Signature

