

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

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

1 Company details

Company number 3 8 2 4 9 6 0

Company name in full Advanced Surface Preparation Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Carrie

Surname James

3 Liquidator's address

Building name/number 93 Tabernacle Street

Street

Post town

London

County/Region

Postcode

E C 2 A 4 B A

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.

LIQ14

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6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7 Final account

☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0^d6

^m0^m9

^y2^y0^y2^y1

**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 **Anna Knights**

Company name **SKSi**

Address **Unit 1, First Floor, Brook Business Centre
Cowley Mill Road**

Post town **Uxbridge**

County/Region

Postcode **U B 8 2 F X**

Country

DX

Telephone **0204 548 1000**

**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

Advanced Surface Preparation Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 13 July 2020 To 12 July 2021

Statement of Affairs £		£	£
21,050.00	SECURED ASSETS Book Debts	NIL	NIL
(11,097.00)	SECURED CREDITORS Lloyds Commercial Finance Ltd	NIL	NIL
35,000.00 (111,055.60) 1,500.00 (4,710.00)	HIRE PURCHASE PACE Peening Machine Lloyds Commercial Finance Ltd HSE Extraction Unit Aldermore Bank	NIL NIL NIL NIL	NIL
11,000.00 850.00 1,000.00 7,149.00	ASSET REALISATIONS Plant & Machinery Office furniture and IT equipment General Workshop Equipment Book Debts - Non Factored NNDR Refund	10,150.00 850.00 1,000.00 NIL 808.08	
844.46	Cash held in Client Account Bank Interest Gross Fund due from Strikezone P Ltd	844.16 1.60 7,896.00	21,549.84
	COST OF REALISATIONS Specific Bond Preparation of S. of A. Office Holders Fees Solicitors Fees Agents/Valuers Fees (1) VAT Stationery & Postage Storage Costs Statutory Advertising Petition Costs Room Hire	150.00 7,500.00 10,435.44 250.00 1,700.00 26.04 31.36 308.00 237.00 844.00 68.00	(21,549.84)
(7,557.31)	PREFERENTIAL CREDITORS Employee Arrears/Hol Pay	NIL	NIL
(29,050.74) (42,282.44)	UNSECURED CREDITORS Trade & Expense Creditors Employees	NIL NIL	

Advanced Surface Preparation Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 13 July 2020 To 12 July 2021

Statement of Affairs £		£	£
(49,310.00)	Banks/Institutions	NIL	
(54,730.29)	HMRC - PAYE & NIC	NIL	
(56,089.37)	HMRC - VAT	NIL	
(6,500.00)	HMRC - CT	NIL	
		<hr/>	NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	
		<hr/>	NIL
<hr/> (294,089.29)			<hr/> (0.00) <hr/>
	REPRESENTED BY		
			<hr/> NIL <hr/>



Carrie James
Liquidator

Notice of Final Account of

Advanced Surface Preparation Ltd ("the Company") – In Creditors' Voluntary Liquidation


Company registered number: 3824960

NOTICE IS GIVEN by Carrie James of SKSi (formerly known as Benedict Mackenzie Recovery Limited), 93 Tabernacle Street, London, EC2A 4BA under rule 6.28 of The Insolvency (England and Wales) Rules 2016 that the company's affairs have been fully wound up.

1. Creditors may request further details of the Liquidator's remuneration and expenses within 21 days of receipt of the final account, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question)
2. Creditors may apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred within 8 weeks of receipt of the final account, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question).
3. Creditors may object in writing to the release of the Liquidator within 8 weeks of delivery of this notice, or before the conclusion of any request for information regarding the Liquidator's remuneration or expenses, or before the conclusion of any application to Court to challenge the Liquidator's fees or expenses.
4. The Liquidator will vacate office upon expiry of the period that creditors have to object to her release and following delivery to the Registrar of Companies of her final account and notice.
5. The Liquidator will be released at the same time as vacating office providing no objections are received.

Creditors requiring further information regarding the above, should either contact me at 93 Tabernacle Street, London, EC2A 4BA, or contact Anna Knights by email at anna.knights@sksi.co.uk, or by phone on 0204 548 1000.

DATED THIS 12TH DAY OF JULY 2021



Carrie James
Liquidator

Notice about final dividend position

Advanced Surface Preparation Ltd ("the Company") – In Creditors' Voluntary Liquidation

Company registered number: 3824960

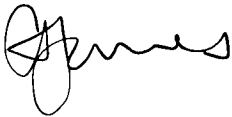
Notice to non-preferential unsecured creditors of intention to declare a dividend

Notice is given under rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Carrie James, the Liquidator to the creditors of Advanced Surface Preparation Ltd, that no dividend will be declared to unsecured creditors.

A dividend will not be declared to unsecured creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation.

Creditors requiring further information regarding the above, should either contact me at 93 Tabernacle Street, London, EC2A 4BA, or contact Anna Knights by email at anna.knights@sksi.co.uk, or by phone on 0204 548 1000.

DATED THIS 12TH DAY OF JULY 2021

A handwritten signature in black ink, appearing to read 'Carrie James', written over a horizontal line.

Carrie James
Liquidator

Advanced Surface Preparation Ltd – In Creditors' Voluntary Liquidation

LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS AND MEMBERS

1. EXECUTIVE SUMMARY

- 1.1 Following our appointment as Joint Liquidators on 13 July 2016, Andrew Stevens resigned as Joint Liquidator by way of Court Order dated 31 August 2017. I have continued to act as sole Liquidator since that date.
- 1.2 A winding up petition was presented against the Company by HM Revenue & Customs ("HMRC") prior to the Company entering into Creditors' Voluntary Liquidation. The petition was dismissed upon the appointment of a Liquidator with the costs of the petition being met during the Liquidation.
- 1.3 All assets were realised during previous reporting periods but are summarised below.
- 1.4 Insufficient funds have been realised to enable a distribution to unsecured creditors as the funds realised have been utilised to defray the costs of the Liquidation.
- 1.5 This report should be read in conjunction with my previous progress reports.

2. STATUTORY INFORMATION

Company name:	Advanced Surface Preparation Ltd
Registered office:	93 Tabernacle Street London EC2A 4BA
Former registered office:	5-6 The Courtyard East Park Crawley West Sussex RH10 6AG
Registered number:	3824960
Liquidator's name:	Carrie James
Liquidator's address:	93 Tabernacle Street London EC2A 4BA
Liquidator's date of appointment:	13 July 2016

Former Liquidator's name: Andrew Stephens

Former Liquidator's date of appointment: 13 July 2016

Former Liquidator's date of resignation: 31 August 2017

3. LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

- 3.1 Since appointment I have taken steps to realize the assets of the Company, complete statutory tasks, liaise with creditors and undertake investigations into the director's conduct.
- 3.2 In addition, there is certain work that I am required by the insolvency legislation to undertake in connection with the Liquidation that may not provide any direct financial benefit for the creditors. A description of the routine work undertaken since my last progress report is contained in Appendix 1.

4. RECEIPTS AND PAYMENTS ACCOUNT

- 4.1 My Receipts & Payments Account for the period from 13 July 2020 to 12 July 2021 and for the Liquidation in total is attached.

5. ASSET REALISATIONS

Book Debts - factored

- 5.1 The Company operated a factoring facility over the Company's book debts provided by Lloyds TSB Commercial Finance Plc ("LTSBCF"). At the date of Liquidation, it was estimated that the sum of £11,097.00 was due to LTSBCF under the factoring facility with book debts totalling approximately £21,050.00 due to the Company that were covered by the factoring facility.
- 5.2 LTSBCF carried out their own book debt collections and subsequently confirmed that no surplus was available to the Liquidation as a number of the book debts were irrecoverable.

Hire Purchase Assets

- 5.3 The Company owned a Pace peening machine valued by agents at £35,000.00 subject to a hire purchase agreement with LTSBCF. Approximately £111,055.00 was owed to LTSBCF under this agreement which was supported by a personal guarantee from the director.
- 5.4 The director expressed his desire to adopt the hire purchase agreement to a connected party and taking into account his personal exposure as a result of the personal guarantee, the contract was novated to a connected company in August 2017.

- 5.5 The Company had an extraction unit installed in the Company's trading premises subject to a hire purchase agreement with Aldermore Bank Plc ("Aldermore"). The extraction unit was valued at £1,500.00 with the outstanding amount due to Aldermore in the region of £4,710.00 supported by a personal guarantee from the director.
- 5.6 The director offered to take over the hire purchase agreement through a connected company and as a result of the expected realisable value of the extraction unit against the outstanding agreement together with the personal guarantee given by the director, the hire purchase agreement was novated to a connected company.

Bank Interest

- 5.4 Bank interest of £1.60 has accrued during the course of the Liquidation.

Book Debts – non factored

- 5.5 The Statement of Affairs listed non factored book debts due to the Company with a book value of £13,060.00. A bad debt provision was applied and it was estimated that £7,149.00 would be recoverable from the book debts.
- 5.6 Attempts were made to collect these book debts but it became clear that the majority had already been paid prior to the appointment of a Liquidator and the funds had been utilised for general trading expenses.
- 5.7 It was deemed uneconomical to pursue this matter further for the remaining book debts and no funds were recovered in this regard.

Cash Held in Client Account

- 5.8 The sum of £844.16 was held in a client account on behalf of the Company at the date of Liquidation which was transferred to the Liquidation to meet the costs of the winding-up petition that was presented against the Company.

Funds due from Strikezone Peening Ltd

- 5.9 It was identified that there was an amount due to the Company in the sum of £7,896.00 from an associated company, Strikezone Peening Ltd ("SPL"), for work carried out by the Company that was incorrectly invoiced by SPL.
- 5.10 Initially SPL was not in a position to make any payments towards the outstanding debt due to its own financial position. However in May 2018 I received an offer of monthly payments of £1,000.00, with additional payments to be made where possible to settle the debt quicker, to settle the amount due.
- 5.11 This offer was accepted and all funds were subsequently received.

General Workshop Equipment, Office Furniture & IT Equipment, Plant & Machinery

- 5.12 Asset Management Services (UK) Limited ("AMSUK"), an independent agent, was instructed to value and arrange the disposal of the Company's chattel assets.
- 5.13 The general workshop equipment was estimated to realise £1,000.00, the office furniture and IT equipment was estimated to realise £850.00 and the plant and machinery was estimated to realise £11,000.00. All of these values were based on a forced sale basis.
- 5.14 An offer was made by SPL, an associated company, via the common director to purchase these assets for £12,000.00 through AMSUK.
- 5.15 AMSUK advised that the offer should be accepted as the offer was likely to exceed any values achieved by way of a public auction, there would be no costs of removal and an immediate sale would reduce the likelihood of any rent exposure.
- 5.16 The offer was therefore accepted and payment in full has been received.

NNDR Refund

- 5.17 A business rates refund of £808.08 had been received.

6. LIABILITIES

Secured Creditors

- 6.1 An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company granted a fixed and floating debenture to Lloyds TSB Commercial Finance Ltd on 9 January 2013.
- 6.2 The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors.
- 6.3 However, taking into account the level of realisations and the costs of the Liquidation, the Company's net property was less than £10,000.00 and therefore there is no requirement to set aside a Prescribed Part.

Preferential Creditors

- 6.4 The Statement of Affairs anticipated £7,557.00 in preferential creditors. No claims have been received in this regard.

Non-Preferential Unsecured Creditors

- 6.5 The following claims have been received to date:

	Statement of Affairs	Claims Lodged
	£	£
Banks/Institutions	49,310.00	-
Employees	42,282.00	-
HMRC – CT	6,500.00	-
HMRC – PAYE/NIC	54,730.00	65,050.00
HMRC - VAT	56,089.00	77,231.00
Trade & Expense Creditors	29,051.00	24,793.00
Total	237,962.00	167,074.00

7. DIVIDENDS

- 7.1 As anticipated at the outset, there are no funds available to enable a distribution to any class of creditor.

8. INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

- 8.1 An initial investigation into the Company's affairs was undertaken to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.
- 8.2 There were no matters identified that required further investigation.
- 8.3 Within three months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I confirm that this report was submitted.

9. PRE-APPOINTMENT REMUNERATION

- 9.1 Creditors approved the payment of £7,500 plus VAT for my assistance with preparing the Statement of Affairs and arranging the decision procedure for creditors to appoint a Liquidator. This fee has been drawn in full.

10. LIQUIDATOR'S REMUNERATION

- 10.1 My remuneration was approved by creditors on the following basis:
- Investigations – time costs limited to £2,960 plus VAT
 - Administration & Creditors – fixed fee of £7,500 plus VAT
 - Asset Realisations – 25% of recoveries
 - Distributions – 15% of amount distributed
- 10.2 Based on the realisations achieved to date, I am entitled to draw £5,387.46 plus VAT in relation to 25% of recoveries from the realisation of assets. £3,429.90 plus VAT has been drawn in this regard.

- 10.3 I am also entitled to draw £7,500 plus VAT in relation to Administration and Creditors by way of a fixed fee. £7,005.54 plus VAT has been drawn in this regard of which £2,205.54 plus VAT has been drawn in the final period.
- 10.4 The level of time costs incurred in this matter in respect of the categories of work for which I am being remunerated on a time costs basis has exceeded the total estimated remuneration set out in the fee estimate which was authorised by creditors.
- 10.5 Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows SKSi's fee policy are available at the link <http://www.sksi.co.uk>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the October 2015 version.
- 10.6. In addition, SKSi's Practice Fee Recovery Policy can be found at: <https://www.sksi.co.uk/practice-fee-recovery-policy>.

11. LIQUIDATOR'S EXPENSES

- 11.1 Expenses totalling £1,638.36 have been incurred in the Liquidation, all of which have been drawn as follows:

Category 1

Type of Expense	Reporting Period £		Cumulative £	
	Incurred	Paid	Incurred	Paid
Petition Cost	-	-	844.00	844.00
Room Hire	-	-	68.00	68.00
Specific Bond	-	-	150.00	150.00
Statutory Advertising	-	-	237.00	237.00
Storage	123.60	123.60	308.00	308.00
Total	123.60	123.60	1,607.00	1,607.00

Category 2

Type of expense	Reporting Period £		Cumulative £	
	Incurred	Paid	Incurred	Paid
Stationery & Postage	-	-	31.36	31.36
Total	-	-	31.36	31.36

- 11.2 In addition, the VAT of £26.04 applied to the final fee invoice raised in relation to Office Holder's fees has not been reclaimed from HM Revenue & Customs as it was deemed uneconomical to process the return and await the refund ahead of closure.

11.3 The following agents or professional advisors have been engaged during the course of the Liquidation:

- Asset Management Services (UK) Limited, valuation agent and auctioneer, was instructed to value and dispose of the Company's chattel assets. It was agreed that their fee would be on a % basis of realisations plus VAT. The sum of £1,700 plus VAT has been paid in this respect.
- Morgan Phelps Solicitors were engaged to assist with the dismissal of the winding up petition. It was agreed that they be paid a fixed fee of £250 plus VAT for their assistance. This fee has been paid in full.

12. DATA PROTECTION NOTICE

12.1 The Liquidator is the data controller of personal data as defined by the relevant provisions of the applicable data protection legislation. SKSi will act as a data processor on their instructions. Personal data will be kept secure and processed only for matters relating to the insolvency appointment. Full details of our privacy notice are at the following link: <http://sksi.co.uk/privacy-policy>.

13. FURTHER INFORMATION

13.1 An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Liquidator's remuneration and expenses within 21 days of their receipt of this final account. Any secured creditor may request the same details in the same time limit.

13.2 An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this final account. Any secured creditor may make a similar application to court within the same time limit.

13.3 To comply with the Provision of Services Regulations, some general information about SKSi can be found at <https://www.sksi.co.uk/terms-and-conditions>.

14. SUMMARY

14.1 The winding up of the Company is now for all practical purposes complete and I am seeking my release as Liquidator of the Company. Creditors and members should note that provided no objections to my release are received I shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my case files will be placed in storage.

- 14.2 If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Anna Knights by email at Anna.Knights@sksi.co.uk, or by phone on 0204 548 1000 before my release.

A handwritten signature in black ink, appearing to read 'Carrie James', with a stylized, cursive script.

Carrie James
Liquidator

Appendix 1

Administration:

Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
Setting up physical/electronic case files (as applicable).
Setting up the case on the practice's electronic case management system and entering data.
Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
Obtaining a specific penalty bond (this is insurance required by statute that every insolvency office holder has to obtain for the protection of each estate).
Seeking a decision from creditors to fix the basis of the officeholder's remuneration.
Dealing with all routine correspondence and emails relating to the case.
Opening, maintaining and managing the office holder's estate bank account.
Creating, maintaining and managing the office holder's cashbook.
Undertaking regular reconciliations of the bank account containing estate funds.
Reviewing the adequacy of the specific penalty bond on a quarterly basis.
Undertaking periodic reviews of the progress of the case.
Overseeing and controlling the work done on the case by case administrators.
Preparing, reviewing and issuing annual progress reports to creditors and members.
Filing returns at Companies House.
Preparing and filing VAT returns.
Preparing and filing Corporation Tax returns.
Seeking closure clearance from HMRC and other relevant parties.
Preparing, reviewing and issuing a final account of the liquidation to creditors and members.
Filing a final return at Companies House.
Filing final returns at Companies House.

Realisation of assets:

Arranging suitable insurance over assets.
Regularly monitoring the suitability and appropriateness of the insurance cover in place.
Corresponding with debtors and attempting to collect outstanding book debts.
Liaising with the bank regarding the closure of the account.
Instructing agents to value known assets.
Liaising with agents to realise known assets.
Instructing solicitors to assist in the realisation of assets.
Obtaining details from mortgagees about debts secured over the Company's freehold/leasehold property.
Instructing solicitors to assist in the realisation of the freehold/leasehold property.

Creditors:

Obtaining information from the case records about employee claims.
Completing documentation for submission to the Redundancy Payments Office.
Corresponding with employees regarding their claims.
Liaising with the Redundancy Payments Office regarding employee claims.

Dealing with creditor correspondence, emails and telephone conversations regarding their claims.

Maintaining up to date creditor information on the case management system.

Issuing a notice of intended dividend and placing an appropriate gazette notice.

Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.

Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.

Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.

Paying tax deducted from the dividends paid to employees.

Investigations:

Recovering the books and records for the case.

Listing the books and records recovered.

Submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.

Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.

Reviewing books and records to identify any transactions or actions the office holder may take against a third party in order to recover funds for the benefit of creditors.

Advanced Surface Preparation Ltd
(In Liquidation)
LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

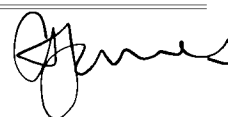
	Statement of affairs £	From 13/07/2020 To 12/07/2021 £	From 13/07/2016 To 12/07/2021 £
RECEIPTS			
Book Debts	21,050.00	0.00	0.00
PACE Peening Machine	35,000.00	0.00	0.00
HSE Extraction Unit	1,500.00	0.00	0.00
Plant & Machinery	11,000.00	0.00	10,150.00
Office furniture and IT equipment	850.00	0.00	850.00
General Workshop Equipment	1,000.00	0.00	1,000.00
Book Debts - Non Factored	7,149.00	0.00	0.00
NNDR Refund		0.00	808.08
Cash held in Client Account	844.46	0.00	844.16
Bank Interest Gross		0.06	1.61
Fund due from Strikezone P Ltd		0.00	7,896.00
VAT		0.00	29.98
Petition Costs		0.00	76.00
		<u>0.06</u>	<u>21,655.83</u>
PAYMENTS			
Lloyds Commercial Finance Ltd	(11,097.00)	0.00	0.00
LLoyds Commercial Finance Ltd	(111,055.60)	0.00	0.00
Aldermore Bank	(4,710.00)	0.00	0.00
Bank Interest Gross		0.01	0.01
Specific Bond		0.00	150.00
Preparation of S. of A.		0.00	7,500.00
Office Holders Fees		2,205.54	10,435.44
Solicitors Fees		0.00	250.00
Agents/Valuers Fees (1)		0.00	1,700.00
VAT		26.04	56.02
Stationery & Postage		0.00	31.36
Storage Costs		123.60	308.00
Statutory Advertising		0.00	237.00
Petition Costs		0.00	920.00
Room Hire		0.00	68.00
Employee Arrears/Hol Pay	(7,557.31)	0.00	0.00
Trade & Expense Creditors	(29,050.74)	0.00	0.00
Employees	(42,282.44)	0.00	0.00
Banks/Institutions	(49,310.00)	0.00	0.00
HMRC - PAYE & NIC	(54,730.29)	0.00	0.00
HMRC - VAT	(56,089.37)	0.00	0.00
HMRC - CT	(6,500.00)	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00
Trade Creditors		789.00	0.00
		<u>3,144.19</u>	<u>21,655.83</u>
Net Receipts/(Payments)		<u>(3,144.13)</u>	<u>0.00</u>

Advanced Surface Preparation Ltd
(In Liquidation)
LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

Statement of affairs £	From 13/07/2020 To 12/07/2021 £	From 13/07/2016 To 12/07/2021 £
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MADE UP AS FOLLOWS

Bank 1 Current	(2,035.65)	0.00
VAT Receivable / (Payable)	(1,108.48)	0.00
	(3,144.13)	0.00



Carrie James
Liquidator