

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8ZRL90P

A12 28/02/2020 #266

COMPANIES HOUSE

A8YZHNA0

A07 17/02/2020 #108

COMPANIES HOUSE

1 Company details

Company number 0 4 6 6 5 1 4 0

Company name in full A B Hire (Surrey) Limited

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

2 Liquidator's name

Full forename(s) Mike

Surname Hall

3 Liquidator's address

Building name/number Townshend House

Street Crown Road

Post town Norwich

County/Region

Postcode N R 1 3 D T

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname McTear

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

5 Liquidator's address ①

Building name/number Townshend House

Street Crown Road

Post town Norwich

County/Region

Postcode N R 1 3 D T

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	3	m	0	m	2	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Michael Hall

X

Signature date

d	1	d	3	m	0	m	2	y	2	y	0	y	2	y	0
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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	Bethan Page
Company name	McTear Williams & Wood Limited
Address	Townshend House
	Crown Road
Post town	Norwich
County/Region	
Postcode	N R 1 3 D T
Country	
DX	
Telephone	01603 877540

**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

Statement as to affairs of

A B Hire (Surrey) Limited - Company number 04665140

on the 30 January 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

Malcolm BREWSTER

Signed

Dated

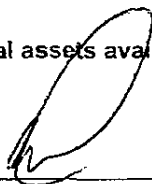
3-2-20

A B Hire (Surrey) Limited
Statement Of Affairs as at 30 January 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	5,000.00	5,000.00
Funds with agent	4,236.00	4,236.00
Deferred sale consideration debtor	7,000.00	7,000.00
Cash at Bank (Count=0)	1.00	NIL
Rent deposit	6,000.00	Uncertain
Estimated total assets available for preferential creditors		16,233.00

Signature



Date

3.2.20.

A B Hire (Surrey) Limited
Statement Of Affairs as at 30 January 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,236.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 16,236.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 16,236.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,236.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 16,236.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16,236.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense(Count=17)	44,188.05
Unsecured cred - Directors	82,752.74
Unsecured cred - Bank	10,623.36
Unsecured cred - PAYE/NIC	24,646.12
Unsecured cred - VAT	8,461.38
Unsecured cred - Loans	16,099.23
Customer Overpayment	1,410.60
	<u>188,181.48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(171,945.48)</u>
Estimated deficiency/surplus as regards creditors	<u>(171,945.48)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(171,947.48)</u></u>

Signature _____ Date 3-2-20

McTear Williams & Wood Limited
A B Hire (Surrey) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Stationery	Unit 1, Bentley Industrial Estate, Bentley, Farnham, GU10 5NJ	160.80
CB00	Bayfield Estates	Bayfield, Lucas Green Road, West End, Woking GU24 9LZ	8,000.00
CB01	Bruton Knowles	C/o PENNINGTON MARCHES, 9400 Garsington Road, Oxford Business Park, Oxford, OX4 2HN	1.00
CB02	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN	8,689.44
CB03	S Burke, K Leadbetter, J Burke	9 Salisbury Road, Ash, Guildford, GU12 6SR	3,000.00
CC00	Capital on Tap	Fourth Floor, 70 Wilson St, London, EC2A 2DB	6,099.23
CC01	Sam Purnell t/a Chemex	8 Hungerford Close, Basingstoke, RG22 5FG	331.50
CD00	Dicol Effluent Limited	9 Roundway, Egham, TW20 8BS	3,168.00
CE00	EDF Energy	Insolvency Department, Freepost 3814, London, WC1V 6AJ	1,058.51
CG00	Guildford Borough Council	Customer Services, Millmead House, Millmead, Guildford, Surrey GU2 4BB	1,410.60
CH02	HM Revenue & Customs - PAYE	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	24,646.12
CH04	HM Revenue & Customs - VAT		8,461.38
CL00	LDF	Dee House, St Davids Park, Flintshire, CH5 3XF	5,000.00
CR01	RBS Mentor	2nd Floor, Kirkstane House, 139 Vincent Street, Glasgow, G2 5JF	106.80
CR02	Royal Bank of Scotland Plc	c/o Eversheds LLP, Volume Insolvency Services, Bridgewater Place, Water Lane, Leeds, LS11 5DR	5,631.49
CR03	Royal Bank of Scotland Plc	c/o Eversheds LLP, Volume Insolvency Services, Bridgewater Place, Water Lane, Leeds, LS11 5DR	4,991.87
CS00	S Howard Commercials Ltd	Gazes Old House Lane, Bisley, GU24 9DB	3,960.00
CW00	Federal Capital	14a Old Marsh Farm Barns, Welsh Road, Sealand, Flintshire, CH5 2LY	5,000.00
CW01	Woking Borough Council	Civic Offices, Gloucester Square, Woking, Surrey, GU21 6YL	15,712.00
19 Entries Totalling			105,428.74



Signature

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03 February 2020 14:16

Williams & Wood Limited
 (Surrey) Limited
 Shareholders

Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
Malcolm Brent	16 Angelica Road, Bisley, Woking, Surrey, GU24 9EY	Ordinary	1.00	1	1.00	1.00
Sharon Brent	16 Angelica Road, Bisley, Woking, Surrey, GU24 9EY	Ordinary	1.00	1	1.00	1.00
Total Entries Totalling				2		