

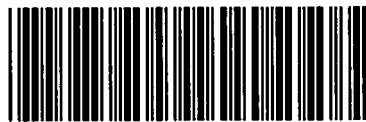
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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27/10/2023

#89

COMPANIES HOUSE

on, please
e at
nieshouse

1 Company details

Company number 05687735

Company name in full Adgas & Sons Ltd

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

2 Liquidator's name

Full forename(s) Julie

Surname Palmer

3 Liquidator's address

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode SP34UF

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Hook

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

5 Liquidator's address ②

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode SP34UF

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	1	d	0	m	1	m	0	y	2	y	0	y	2	y	3
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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

d	2	d	6	m	1	m	0	y	2	y	0	y	2	y	3
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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 **Joanne Mkie**

Company name **Begbies Traynor (Central) LLP**

Address **Units 1-3 Hilltop Business Park
Devizes Road**

Post town **Salisbury**

County/Region **Wiltshire**

Postcode **S P 3 4 U F**

Country

DX **salisbury@btguk.com**

Telephone **01722 435190**

**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

Adgas & Sons Ltd

Company Registered Number: 05687735

on the 10 October 2023, being a date not more than 14 days before the date of the resolution for winding up

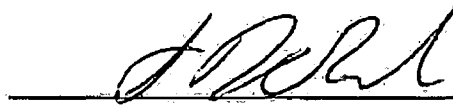
Statement of truth

I believe that the facts stated in this Statement of Affairs are 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

Arron Debank

Signed



Dated

10-10-23

Adgas & Sons Ltd
Company Registered Number: 05687735
Statement Of Affairs as at 10 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	336.00	NIL
Motor Vehicles	1,082.00	Uncertain
Cash Held on Appointment	4,800.00	4,800.00
Estimated total assets available for preferential creditors		4,800.00

Signature  Date 10-10-23

Adgas & Sons Ltd
Company Registered Number: 05687735
Statement Of Affairs as at 10 October 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800.00
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	1,179.00
	<u>1,179.00</u>
Estimated deficiency/surplus as regards preferential creditors	3,621.00
2nd Preferential Creditors:-	
HMRC	38,213.00
	<u>38,213.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(34,592.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(34,592.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(34,592.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(34,592.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(34,592.00)

Signature



Date

10-10-23

Adgas & Sons Ltd
Company Registered Number: 05687735
Statement Of Affairs as at 10 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	5,340.00	
Employees	1,500.00	
Directors	40,940.00	
Banks/Institutions	20,159.00	
		<hr/> 67,939.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (102,531.00)
Estimated deficiency/surplus as regards creditors		<hr/> (102,531.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (102,631.00)

Signature



Date

10-10-23

Adgas & Sons Ltd
Company Registered Number: 05687735
B - Company Creditors

Key	Name	Address	£
CD00	DG Accountants	50A Bridge Street, Northampton, NN1 1PA	2,640.00
CH00	HMRC (VAT)	BT VAT, HM Revenue and Customs, BX9 1WR	6,000.00
CH01	HMRC	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	32,213.00
CS00	Santander Bank	Business Banking, Bridle Road, Bootle, Merseyside L30 4GB	20,159.00
4 Entries Totalling			61,012.00

Signature



Page 1 of 3

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Adgas & Sons Ltd
Company Registered Number: 05687735
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Arron Debank	c/o Begbies Traynor, Units 1 to 3, Hilltop Business Park, Devizes Road, Salisbury SP3 4UF	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature



Page 1 of 1

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