

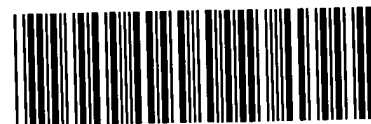
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A08

04/12/2020

#332

COMPANIES HOUSE

1 Company details

Company number 0 6 0 0 3 4 3 2

Company name in full A and R Installations Limited

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

2 Liquidator's name

Full forename(s) Nicholas Andrew

Surname Stratten

3 Liquidator's address

Building name/number Third Floor

Street 112 Clerkenwell Road

Post town London

County/Region

Postcode E C 1 M 5 S A

Country

4 Liquidator's name ①

Full forename(s) Hasib

Surname Howlader

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

5 Liquidator's address ②

Building name/number Third Floor

Street 112 Clerkenwell Road

Post town London

County/Region

Postcode E C 1 M 5 S A

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	2	d	4	m	1	m	1	y	2	y	0	y	2	y	0
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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	0	d	3	m	1	m	2	y	2	y	0	y	2	y	0
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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 **Jerome Moutrage**

Company name **Hudson Weir Limited**

Address **Third Floor**

112 Clerkenwell Road

Post town **London**

County/Region

Postcode **E C 1 M 5 S A**

Country

DX

Telephone **0207 099 6086**



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: A and R Installations Limited ("the Company")
Company Number: 06003432

Statement as to the affairs of (a) A and R Installations Limited of Enterprise House, Ocean Way, Southampton, SO14 3XB

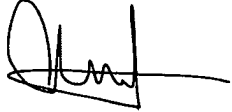
on 24 November 2020, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above-named company as at 24 November 2020.

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 Adam Osuch

Signed  _____

Dated 24-11-2020

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant and Machinery

Motor Vehicles

Funds held in Client Account

Cash at Bank

Director Loan Account

Book value £	Estimated to Realise £
1,122.00	NIL
4,252.00	NIL
6,333.00	6,333.00
14,436.00	14,436.00
84,860.00	Uncertain

Estimated total assets available for preferential creditors

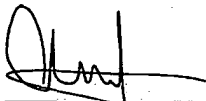
20,769.00

Signature  Date **24-11-202**

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	20,769.00
Liabilities	
Preferential creditors:-	
Employees' Wage Arrears and Holiday Pay	800.00
Estimated deficiency/surplus as regards preferential creditors	19,969.00
2nd Preferential Creditors:-	
HM Revenue & Customs – VAT	330,000.00
HM Revenue & Customs – PAYE/CIS	5,583.00
	335,583.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(315,614.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(315,614.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(315,614.00)
Debts secured by floating charges post 14 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(315,614.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
	(315,614.00)
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors (Count=0)	800.94
Employees (Count=0)	3,712.10
	4,513.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(320,127.04)
Estimated deficiency/surplus as regards creditors	(320,127.04)

Issued and called up capital	100.00	
Ordinary Shareholders		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(320,227.04)</u></u>

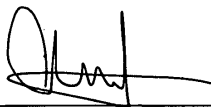
Signature  Date 24-11-2020

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
Alvarado & Co Limited	86 South Norwood Hill, London, SE25 6AQ	387.00	N/A	N/A	N/A	N/A
HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	330,000.00	N/A	N/A	N/A	N/A
HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,583.00	N/A	N/A	N/A	N/A
UBCUK Ltd	1310 Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YB	413.94	N/A	N/A	N/A	N/A

Signature



Date

24-11-2020

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).

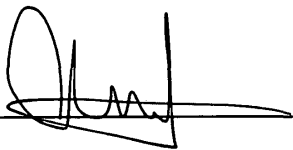
Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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Signature  Date 24-11-2020

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
Mr Adam Osuch	Enterprise House, Ocean Village, Southampton, SO14 3XB	Ordinary	1.00	100	1.00	100.00
TOTALS			1.00	100	1.00	

Signature



Date

24-11-2020