

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A15 *A6DNR7R6* #17
26/08/2017
COMPANIES HOUSE

1		Company details	
Company number	0	6	3
	2	4	7
	0	9	
Company name in full	A & K Glazing (UK) Limited		
	<p>→ Filing in this form Please complete in typescript or in bold black capitals.</p>		
2		Liquidator's name	
Full forename(s)	Alan J		
Surname	Clark		
3		Liquidator's address	
Building name/number	Recovery House		
Street	15-17 Roebuck Road		
Post town	Hainault Business Park		
County/Region	Ilford, Essex		
Postcode	I	G	6
	3	T	U
Country			
4		Liquidator's name ①	
Full forename(s)			
Surname			
	<p>① Other liquidator Use this section to tell us about another liquidator.</p>		
5		Liquidator's address ②	
Building name/number			
Street			
Post town			
County/Region			
Postcode			
Country			
	<p>② Other liquidator Use this section to tell us about another liquidator.</p>		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 1 0 0 8 2 0 1 7

7 Statement of affairs

I attach:

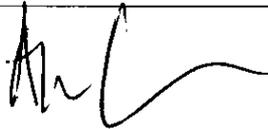
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

2 3 0 8 2 0 1 7

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 **Julie Jackson**

Company name **Carter Clark**

Address **Recovery House**

15-17 Roebuck Road

Post town **Hainault Business Park**

County/Region **Ilford, Essex**

Postcode

I	G	6		3	T	U
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Country

DX

Telephone **020 8524 1447**

 **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 Voluntary Liquidation)

TITLE

COMPANY NO.

on the 10 August 2017 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 and any continuation sheets are true.

Full Name

Signed

Dated

A & K Glazing (UK) Limited
Statement Of Affairs as at 10 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit Deed Dated 8.12.10	10,281.00	10,281.00	
Bilton Plc		(6,250.03)	
		<u>4,030.97</u>	4,030.97
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	4,542.00		NIL
Estimated total assets available for preferential creditors			<u>4,030.97</u>

Signature Amritpal Singh Date 22-08-2017

A & K Glazing (UK) Limited
Statement Of Affairs as at 10 August 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,030.97
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,030.97
Debits secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,030.97
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,030.97
Debits secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,030.97
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,030.97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,749.47
Directors	3,848.00
Banks/Institutions	3,000.00
HMRC - Corp Tax	17,983.87
HMRC - VAT	4,000.00
	56,581.34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(52,550.37)
Estimated deficiency/surplus as regards creditors	(52,550.37)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(52,650.37)

Signature Amritpal Singh Date 22-08-2017

AK glasung @ hut mail . co . UK

02035810550

A & K Glazing (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Sealed Units Ltd	Capital Connect, Bay 3, Travellers Lane, Welham Green, Hatfield, AL9 7HF	4,000.00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	110.00
CC00	The Conservatory Factory Ltd	The Workshop, Manor Road, Frome, Somerset, BA11 4BN	2,911.75
CD00	DGS Group Plc	Trent Lane Ind. Estate, Castle Donington, Derby, DE74 2NW	1,369.12
CE00	E.on Energy	Business Customer Service, Po Box 2010, NG1 9GQ	200.00
CE01	Eurocell Building & Plastics Ltd	Unit 3 Clayton Business Center, Trevor Rd, Hayes, UB3 1RT	413.96
CH00	HIMRC - VAT	iCHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	4,000.00
CH01	HIMRC - CT	Debt Management, Field Force, DMB 103, BX5 5AB	17,983.87
CH02	HSBC Bank Plc	127 High Street, Hounslow, Middlesex, TW3 1QP	3,000.00
CK00	Kalsi Plastics Group	Kalsi House, 5 timey Road, Sparkhill, Birmingham, B11 2NJ	2,000.00
CM00	M J Mapp Ltd	acting for St James's Place UK Plc, c/o Orchard Street Investment Mgmt LLP, 16 New Burlington Place, London, W1S 2HX	6,250.03
CM01	Mila t/a Heywood Williams Components Ltd	c/o Begbies Traynor (SY) LLP, Kendal House, 41 Scotland Street, Sheffield S3 7BS	447.55
CR00	Rocplas Distribuion Ltd	Furthergate Industrial Estate, Blackburn, BB1 3DB	1,684.27
CS00	Amev t/a Slough Enterprises	The Sherad Building, Edmund Halley Road, Oxford, OX4 4DQ	775.97
CS01	Selecta Systems Ltd	Selecta Avenue, Selecta Industrial Estate, Great Barr, Birmingham, B44 9EH	10,892.27
CW00	Winlock Security Ltd	Unit B, Hortonwood 31, Telford, Shropshire, TF1 7GS	2,904.58
CW01	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	40.00
17 Entries Totalling			58,983.37

Armutpal Singh

Signature
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A & K Glazing (UK) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	Mr Amritpal Singh	12 Wesley Road, Hayes, UB3 2DR	Ordinary	40.00	40	40.00
HS01	Mr Amandeep Singh	12 Wesley Road, Hayes, UB3 2DR	Ordinary	30.00	30	30.00
HS02	Mr Inderpal Singh	126 Nestles Avenue, Hayes, UB3 4QE	Ordinary	30.00	30	30.00
3 Ordinary Entries Totalling				33.33	100	100.00

Signature

