

LIQ02

Notice of statement of affairs



Companies House

MONDAY



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A13

24/04/2023

#74

COMPANIES HOUSE

1 Company details

Company number 0 6 5 7 9 6 0 0

Company name in full A & A Core Supplies Limited

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

2 Liquidator's name

Full forename(s) Simon

Surname Weir

3 Liquidator's address

Building name/number 2 Lakeside

Street Calder Island Way

Post town Wakefield

County/Region West Yorkshire

Postcode W F 2 7 A W

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.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d1 ^m0 ^m4 ^y2 ^y0 ^y2 ^y3

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

li

X

Signature date

^d2 ^d1 ^m0 ^m4 ^y2 ^y0 ^y2 ^y3

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 **Simon Weir**

Company name **DS Insolvency Limited**

Address **2 Lakeside**

Calder Island Way

Post town **Wakefield**

County/Region **West Yorkshire**

Postcode **W F 2 7 A W**

Country

DX

Telephone



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 & A Core Supplies Limited


Company Registered Number: 06579600

on the 21 April 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 Ann heaps

Signed 

Dated Apr 21, 2023

A & A Core Supplies Limited
Company Registered Number: 06579600
Statement Of Affairs as at 21 April 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	24,000.00	24,000.00
Mann Island Vehicle Finance Ltd		(19,511.00)
		<u>4,489.00</u>
		4,489.00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	35,446.00	700.00
Stock	28,000.00	100.00
Book Debt	104,997.60	NIL
Cash in Hand	5,025.48	5,025.48
Estimated total assets available for preferential creditors		<u>10,314.48</u>

Signature AKAP Date Apr 21, 2023

A & A Core Supplies Limited
Company Registered Number: 06579600
Statement Of Affairs as at 21 April 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,314.48
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	6,566.66
	6,566.66
Estimated deficiency/surplus as regards preferential creditors	3,747.82
2nd Preferential Creditors:-	
HM Revenue & Customs	9,108.24
	9,108.24
Estimated deficiency/surplus as regards 2nd preferential creditors	(5,360.42)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(5,360.42)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(5,360.42)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(5,360.42)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(5,360.42)

Signature AKM Date Apr 21, 2023

A & A Core Supplies Limited
Company Registered Number: 06579600
Statement Of Affairs as at 21 April 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,015.43
Employees	57,305.28
Directors	1,000.00
	<u>66,320.71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,681.13)
Estimated deficiency/surplus as regards creditors	(71,681.13)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(71,781.13)</u>

Signature ABP Date Apr 21, 2023

DS Insolvency Limited
A & A Core Supplies Limited
Company Registered Number: 06579600
B - Company Creditors

Key	Name	Address	£
CB00	Biffa	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	266.93
CE00	Employee Claims	Redundancy Payments Service, PO Box 16685., Birmingham, B2 2LX	62,871.94
CE01	EON	Customer Service Centre, E. ON, PO Box 7750, Nottingham, NG1 6WR	6,441.67
CH00	HM Revenue & Customs	EIS NCL, BX9 1SR	9,108.24
CH01	Ann Heaps	c/o Unit 1, Eldon St, Off Wakefield Road, Ossett, WF5 9JY	1,000.00
CH02	Antony Heaps	c/o Unit 1, Eldon St, Off Wakefield Road, Ossett, WF5 9JY	1,000.00
CK00	KJA Group	26 Stubbs Beck Ln, Cleckheaton, BD19 4TT	250.00
CM00	Mann Island Vehicle Finance	Reading International Business Park, Reading, RG2 6AA	19,511.00
CT00	Talk Talk	PO Box 675, Salford, M5 0NL	56.83
CW00	Wakefield MDC	Town Hall, Wood Street, Wakefield, WF1 2HQ	1,000.00
10 Entries Totalling			101,506.61

Albany

Signature

Page 1 of 1

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DS Insolvency Limited
A & A Core Supplies Limited
Company Registered Number: 06579600
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Antony Heaps	35 Wakefield Road, Ossett, WF5 9JA	Ordinary	1.00	50	0.00	0.00
HH01	Mrs Ann Heaps	35 Wakefield Road, Ossett, WF5 9JA	Ordinary	1.00	50	0.00	0.00
2 Ordinary Entries Totalling					100		

Alxap

Signature