

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*A8J0QLCH\*

A08

26/11/2019

#155

COMPANIES HOUSE

### 1 Company details

Company number 0 6 8 7 1 2 6 8

Company name in full A Pave Limited

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

### 2 Liquidator's name

Full forename(s) David

Surname Moore

### 3 Liquidator's address

Building name/number Leonard Curtis

Street 6th Floor, Walker House

Exchange Flags

Post town Liverpool

County/Region

Postcode L 2 3 Y L

Country

### 4 Liquidator's name

Full forename(s) Lisa

Surname Ion

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

### 5 Liquidator's address

Building name/number Leonard Curtis

Street 6th Floor, Walker House

Exchange Flags

Post town Liverpool

County/Region

Postcode L 2 3 Y L

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

<sup>d</sup> 1 <sup>d</sup> 5    <sup>m</sup> 1 <sup>m</sup> 1    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 9

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

<sup>d</sup> 2 <sup>d</sup> 1    <sup>m</sup> 1 <sup>m</sup> 1    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 9

## Statement of Affairs

Statement as to affairs of

**A PAVE LIMITED**

on **15 November 2019** being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

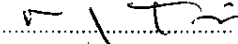
Full name.....*M A THAM JAMES TOWN*.....

Signed.....*M J T*.....

Dated.....*14 November 2019*.....

A PAVE LIMITED  
STATEMENT OF AFFAIRS AS AT 14 NOVEMBER 2019  
A1 - Summary of Liabilities

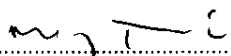
		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,400
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Holiday Pay	1,316	
Pension Arrears	770	2,086
<b>Estimated surplus as regards preferential creditors</b>		<b>3,314</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
		3,314
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated surplus as regards floating charge</b>		<b>3,314</b>
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>3,314</b>
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>		
HP Creditor - Vehicles	4,892	
Trade & Expense Claim	7,854	
Inland Revenue - PAYE & NIC	440	
HM Customs & Excise - VAT	17,435	
Inland Revenue - Corporation Tax	933	
National Westminster Bank	1	
Directors Loan Accounts	41,784	
Employee Claims	9,703	83,042
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		<b>(79,728)</b>
<b>Shortfall to floating charge holders (brought down)</b>		0
<b>Estimated (deficiency) as regards creditors</b>		<b>(79,728)</b>
<b>Issued and called up capital</b>		
Issued Share Capital		2
<b>Estimated total (deficiency) as regards members</b>		<b>(79,730)</b>

Signature.....

Date.....14/11/19

A PAVE LIMITED  
 STATEMENT OF AFFAIRS AS AT 14 NOVEMBER 2019  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Motor Vehicle	14,255	14,255
	14,255	14,255
<b>Secured</b>		
Less: HP Creditor - Vehicles	19,147	19,147
(deficiency) as regards HP Creditor - Vehicles	(4,892)	(4,892)
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Debtor re sale of chattel assets	5,400	5,400
<b>Estimated total assets available for preferential creditors</b>	5,400	5,400

Signature.....

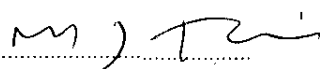
Date.....14/11/19

A Pave Limited  
 STATEMENT OF AFFAIRS AS AT 14 November 2019  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	BT Plc c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	£0.01			
C0002	British Gas Business c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	£0.01			
C0003	ScottishPower Plc Insolvency Department 1st Floor, Electricity House Wrexham Road Pentre Bychan Wrexham LL14 4DU	£0.01			
C0004	Water Plus PO Box 12460 Harlow CM20 9PJ	£0.01			
C0005	HM Revenue & Customs Alexander House 21 Victoria Avenue Southend-On-Sea SS99 1BF	£17,435.00			
C0006	HM Revenue & Customs ICHU Room BP3202 Longbenton Newcastle NE98 1ZZ	£440.00			
C0007	HM Revenue & Customs Corporation Tax Services BX9 1AZ	£933.33			
C0008	Cheshire Artificial Grass Tollbar Roadside Court Alderley Road Chelford Cheshire SK11 9AP	£850.00			
C0009	Atos Worldwide UK Ltd (Fuel Genie) 1 Trinity Court Broadlands Wolverhampton WV10 6UH	£241.81			
C0010	Huws Gray Ltd Industrial Estate Llangeferni Anglesey LL77 7JA	£3,124.84			
C0011	L.E.L Grab Hire Ltd 11 Lognor Road Liverpool Merseyside L32 0SX	£1,296.00			

A Pave Limited  
 STATEMENT OF AFFAIRS AS AT 14 November 2019  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Mobile Mini UK Ltd 28 Falcon Court Preston Farm Business Park Stockton-on-Tees TS18 3TX	£388.10			
C0013	Santander Consumer Finance Santander House 86 Station Road Redhill Surrey RH1 1SR	£19,147.00			
C0014	Plexus Legal LLP Joseph's Well Hanover Walk Leeds LS3 1AB	£115.00			
C0015	Mr M J Tobin 4 Stirling Lane Hunts Cross Liverpool L25 9GF	£41,784.00			
C0016	Halton Borough Council Municipal Building Kingsway Widness Cheshire WA8 7QF	£245.75			
C0019	Nest Pensions Nene Hall Lynch Wood Business Park Peterborough PE2 6FY	£770.00			
C0020	NAtional Westminster Bank plc Hillfoot Road Hunts Cross Liverpool L25 0NF	£1.00			
C0021	R M Burke & Co Ltd Second Floor Honeycombe Building Edmund Street Liverpool L3 9NG	£1,593.00			
	2 Employees	£11,020.65			
	TOTAL CREDITORS' CLAIM	£99,385.52			

Signed 

Date 14/11/19

A Pave Limited  
STATEMENT OF AFFAIRS AS AT 14 November 2019  
C - Company Shareholders

Code	Name & Address	Value of shares £
0002A	Ms Jamie Leigh Kidd 1 Ordinary £1 Shares @ 1.00 Camborne Avenue Halewood Liverpool L25 9PG	£1.00
0003A	Mr Matthew James Tobin 1 Ordinary £1 Shares @ 1.00 Stirling Lane Hunts Cross Liverpool L25 9GF	£1.00
	TOTAL SHAREHOLDERS' CLAIM	£2.00



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 **Alison McLauchlan**

Company name **Leonard Curtis**

Address **6th Floor, Walker House**

**Exchange Flags**

**Liverpool**

Post town

County/Region

Postcode

L 2 3 Y L

Country

DX

Telephone **0151 556 2790**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**