

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 6 9 7 4 1 5 8

Company name in full All Signs (Kings Lynn) LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth David

Surname Rusling

3 Liquidator's address

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

Country

4 Liquidator's name ①

Full forename(s) Philip David

Surname Nunney

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

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	0	d	1	m	0	m	3	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	d	4	m	0	m	3	y	2	y	0	y	2	y	4
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**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 **Aidan Lawrence**

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

Address
3rd Floor, Westfield House
60 Charter Row

Post town **Sheffield**

County/Region

Postcode **S 1 3 F Z**

Country

DX

Telephone
0114 2755033

**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

All Signs (Kings Lynn) LTD

Company Registered Number: 06974158

on the 1 March 2024, being a date not more than 14 days before the date of the resolution for winding up

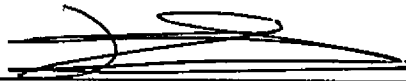
Statement of truth

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

JAMES SMITH

Signed




Dated

1st MARCH 2024

All Signs (Kings Lynn) LTD
Company Registered Number: 06974158
Statement Of Affairs as at 1 March 2024

A - Summary of Assets

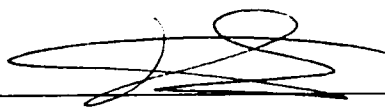
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixed Assets	74,097.00	Uncertain
Book Debts	12,472.80	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date ^{TS} ~~27~~ 1st March 2024

All Signs (Kings Lynn) LTD
Company Registered Number: 06974158
Statement Of Affairs as at 1 March 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HMRC (VAT)	2,177.21
Estimated deficiency/surplus as regards 2nd preferential creditors	2,177.21 (2,177.21)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (2,177.21)
Estimated prescribed part of net property where applicable (to carry forward)	NIL (2,177.21)
Estimated total assets available for floating charge holders	
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (2,177.21)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(2,177.21)


Signature  Date 01/03/24

All Signs (Kings Lynn) LTD
Company Registered Number: 06974158
Statement Of Affairs as at 1 March 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	42,390.78	
Finance Providers	64,398.65	
HSBC BBL	34,856.34	
HMRC (CT)	1.00	
		141,646.77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(143,823.98)
Estimated deficiency/surplus as regards creditors		(143,823.98)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(143,923.98)

Signature



Date

01/03/24

Begbies Traynor (SY) LLP
All Signs (Kings Lynn) LTD
Company Registered Number: 06974158
B - Company Creditors

Key	Name	Address	£
C400	4Com Network Services Limited	One Lansdowne Plaza, 24b Christchurch Road, Bournemouth, BH1 3NE	3,000.00
CB00	BNP Paribas Leasing Solutions Limited	St James Court, St James Parade, Bristol, BS1 3LH	29,122.12
CB01	Barclaycard	1 Churchill Place, London, E14 5HP	1,600.00
CC00	Kings Lynn & West Norfolk Borough Council	PO Box 26, kKngs street, Chapel street, Kings Lynn, PE30 1EX	36,248.27
CC01	Capital on Tap Limited	Fourth Floor, 70 Wilson Street, London, EC2A 2DU	2,856.37
CE00	E.ON Limited	PO Box 10909, Nottingham, NG1 9NJ	1,117.20
CF00	Funding Circle LTD	71 Queen Victoria Street, London, EC4V 4AY	27,831.39
CH00	HSBC (Credit Card)	HSBC UK Bank PLC, 1 Centenary Square, Birmingham, B1 1HQ	2,038.07
CH01	HSBC (BBL)	HSBC UK Bank PLC, 1 Centenary Square, Birmingham, B1 1HQ	34,856.34
CH02	HMRC (VAT)	HMRC, Debt Management, ICHU, HM Revenue and Customs, BX9 1SH	2,177.21
CH03	HMRC (CT)	HMRC, Debt Management, ICHU, HM Revenue and Customs, BX9 1SH	1.00
CP00	Perspex Distribution LTD	Orchard Mill, Duckworth Street, Darwen, BB3 1AT	1,127.40
CP01	Premier Park LTD	48 Queen Street, Exeter, EX4 3SR	170.00
CP02	Premier Credit Limited	Ermyn house, Ermyn way, Leatherhead, Surrey, KT22 8UX	950.70
CW00	William Smith Group 1832 LTD	Grove Works, Queen Street, Barnard Castle, DL12 8JQ	577.91
CW01	Wave Utilities Limited	PO Box 745, Huntingdon, PE29 9PW	150.00
16 Entries Totalling			143,823.98

Signature



Begbies Traynor (SY) LLP
All Signs (Kings Lynn) LTD
Company Registered Number: 06974158
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mr James Smith	C/O Begbies Traynor (SY) LLP, 3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		



Signature