

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 0 7 0 1 4 4 5 5

Company name in full AA Lighting Contractors Limited

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

2 Administrator's name

Full forename(s) Lloyd Edward

Surname Hinton

3 Administrator's address

Building name/number Allan House

Street 10 John Princes Street

Post town London

County/Region

Postcode W 1 G 0 A H

Country

4 Administrator's name ①

Full forename(s) Mark

Surname Newton

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Allan House

Street 10 John Princes Street

Post town London

County/Region

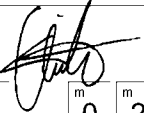
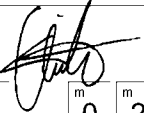
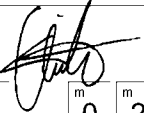
Postcode W 1 G 0 A H

Country

② **Other administrator**
Use this section to tell us about
another administrator.

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6	Attachment																		
	I have attached a copy of:																		
	<input checked="checked" type="checkbox"/> Statement of affairs																		
	<input type="checkbox"/> Statement of concurrence																		
7	Date of the statement of affairs																		
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	3	0	0	7	2	0	2	0		
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8	Date of the statement of concurrence (if applicable)																		
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	3	0	0	7	2	0	2	0		
d	d	m	m	y	y	y	y												
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9	Sign and date																		
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature			<input checked="checked" type="checkbox"/>														
Signature																			
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>0</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	1	0	0	2	2	0	2	1		
d	d	m	m	y	y	y	y												
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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

Sabrina Frappaolo

Company name

Insolve Plus Ltd

Address

Allan House

10 John Princes Street

Post town

London

County/Region

Postcode

W 1 G 0 A H

Country

DX

Telephone

020 7495 2348



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 and dated 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

Name of Company AA Lighting Contractors Limited	Company number 07014455
In the High Court of Justice Business & Property Courts of England & Wales Insolvency & Companies Court	Court case number CR-2020-002953

(a) Insert name and
address of registered office
of the company
(b) Insert date

statement as to the affairs of (a) AA Lighting Contractors Limited ("the company")

on the (b) 30 July 2020, the date that the company entered administration.

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 (b) 30 July 2020 the date that the company entered administration. 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

ROBIN TONOT ANGHEL

Signed

ANGHEL

Date


8/02/2021

AA Lighting Contractors Limited
Company Registered Number: 07014455
Statement Of Affairs as at 30 July 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge: Intellectual Property and Goodwill	10,000.00	10,000.00
Assets subject to floating charge: Business & Assets	30,000.00	30,000.00
Book Debts	698,587.72	245,524.87
Uncharged assets: Directo's Loan Account	107,131.05	107,131.05
Estimated total assets available for preferential creditors		382,655.92

Signature



Date

8/02/2021

AA Lighting Contractors Limited
Company Registered Number: 07014455
Statement Of Affairs as at 30 July 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		382,655.92
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		382,655.92
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		382,655.92
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		382,655.92
Estimated prescribed part of net property where applicable (to carry forward)		58,104.97
Based on floating charge assets of 275,524.87		
Estimated total assets available for floating charge holders		324,550.95
Debts secured by floating charges post 14 September 2003		
HSBC Bank Plc	107,284.00	
		107,284.00
Estimated deficiency/surplus of assets after floating charges		217,266.95
Estimated prescribed part of net property where applicable (brought down)		58,104.97
Total assets available to unsecured creditors		275,371.92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	53,964.37	
H M Revenue & Customs - PAYE	626,576.24	
H M Revenue & Customs - VAT	697,585.80	
H M Revenue & Customs - CT	1.00	
		1,378,127.41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,102,755.49)
Estimated deficiency/surplus as regards creditors		(1,102,755.49)
Issued and called up capital		
Ordinary Shareholders	40.00	
		40.00
Estimated total deficiency/surplus as regards members		(1,102,795.49)

Signature  Date 31/02/2021

AA Lighting Contractors Limited
Company Registered Number: 07014455
B - Company Creditors

Key	Name	Address	£
CA00	Access Hire Ltd	Unit F, Trident Park, Rosie Road, Normanton, West Yorkshire, WF6 1ZB	1.00
CA01	Aggregate Industries Ltd	Edwin Sims Hotel, Vallis Road, Frome, BA11 3EG	1.00
CA02	Alphabet GB Ltd	Alphabet House, Summit Avenue, Farnborough, Hampshire, GU14 0FB	2,975.82
CA03	Aviva Insurance	St Helen's 1, Undershaft, London, EC3P 3DQ	2,720.56
CA04	Allianz Insurance Plc	PO Box 10509, 51 Saffron Road, Wigston, LE18 9FB	8,400.00
CB00	Bartletts Country Stores	3-5 St Andrews Industrial Estate, Bridport, Dorset, DT6 3EX	1.00
CB01	Boris Software Ltd	199 Wells Road, Bristol, BS4 2DB	1.00
CB02	Boyle Highways Ltd	Compound R40, Codham Hall Farm, Great Warley, Brentwood, Essex, CM13 3FB	1.00
CB03	BT (Remus Ave. Northumberland)	Post Point TH16, Eldon House, Charter Row, Sheffield, S1 3FF	1.00
CB04	BMW Financial Services (GB) Ltd	Insolvencies, PO Box 1028, Maidstone, ME16 8WVW	1.00
CB05	Beck	Unit 1 Sleepbirt Business Centre, Bedlington, Northumberland, NE22 7DD	1.00
CB06	BT Openreach	Openreach Post Point TH16, Eldon House, Charter Row, Sheffield, S1 3EF	1.00
CC00	C&R Outdoor Lighting	Unit 4B, 4B Boxted Farm, Berkhamsted Road, Hemel Hemstead, Herts, HP1 2SG	1.00
CC01	Cable Services Outdoor Lighting Ltd	Group Accounts Office, Rhosddu Industrial Estate, Rhosrobin, Wrexham, LL11 4YZ	1.00
CC02	CEF	Anglia Division , Georgina Mackle House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	1.00
CC03	Chevron Traffic Management Ltd	3 Thame Bsiness Park, Wenman Road, Thame, Oxfordshire, OX9 3XA	1.00
CC04	Citrus Training Limited	Citrus Group House, Diamond Way, Nene Park, Irthlingborough, Northants, NN9 5QF	1.00
CC05	Cleveland Containers	Cleveland House, Eston Road, Grangetown, Middlesborough, TS6 6UA	1.00
CC06	Contego Safety Solutions Ltd	Wearmaster House, Malthouse Lane, Hurstpierpoint, West Sussex, BN6 9LA	1.00
CC07	Cable Connections	Unit 11 Challenge Enterprise Centre, Sharps Close, Portsmouth, PO3 5RJ	1.00
CE00	Eclipse Diamont Products Limited	Unit 14 West, Cannock Way, Cannock Close, Enterprise Centre, Rugeley Road, Hednesford, WS12 0QU	1.00
CE01	Electrical Testing Ltd	The Bridge, Acle, Norfolk, NR13 3AT	1.00
CE02	Elliott Group Limited	Manor Drive, Petersborough, PE4 7AP	1.00
CE03	Express Hire	The Barn, Slepe Farm, Poole, Dorset, BH16 6HS	1.00
CE04	EE Ltd	Trident Place, Mosquito Way, Hatfield, AL10 9BW	600.00
CE05	Enterprise	Battlefield Enterprise Park, Shrewsbury, SY1 3AB	753.28
CF00	Farnborough Van & Truck Hire Ltd	26 Chapel Lane, Hawley, Farnsborough, Hants, GU14 9BE	1.00
CF01	Focus Group	Focus House, Ham Road, Shoreham-By-Sea, BN43 6PA	413.59
CG00	Gather Consulting Limited	7 Charmouth Court, St Albans, Herfordshire, AL1 4SH	1.00

AA Lighting Contractors Limited
Company Registered Number: 07014455
B - Company Creditors

Key	Name	Address	£
CG01	Geebor Development Company Limited	5 Buckingham Place, Bellfield Road West, High Wycombe, Buckinghamshire, HP13 5HQ	1.00
CH00	HM Revenue & Customs (VAT)	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	697,585.80
CH01	HM Revenue and Customs (CT)	Corporation Tax Services, BX9 1AX	1.00
CH02	HM Revenue and Customs (PAYE)	ICHU , RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	626,576.24
CH03	Henshaws	150 Moss Lane, Macclefield, Cheshire, SK11 7XF	1.00
CH04	Hirelt	Thames Works, Church Street, Chiswick, London, W4 2PD	1.00
CH05	HPT	South West, PAT Test Ltd, Unit 17, Dorcan Business Village, Swindon, SN3 5HY	1.00
CH07	HSBC Equipment Finance (UK) Ltd	12 Caltthorpe Road, Edgbaston, Birmingham, B15 1HS	3,297.48
CH08	HSBC Bank Plc	PO Box 260, 46 The Broadway, W5 5JR	107,284.00
		Security Given: Fixed & Floating Charge; Date Given: 12/05/2017; Amount: 0	
CJ00	Jewsons	Merchant House, Binley Business Park, Binley, Coventry, CV3 2TT	1.00
CJ01	Jungheinrich UK	Sherbourne House, Sherbourne Drive, Tilbrook, Milton Keynes, MK7 BHX	1.00
CJ02	Jungheinrich Financial Services Ltd	Sherbourne House, Sherborne Drive, Tillbrook, Milton Keynes, MK7 8HX	377.68
CL00	Lapwing UK	New Road, Pershore Worcestershire, WR10 1BY	1.00
CL01	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	1.00
CM00	Millstream Associates Limited	10 Queens Road, Aberdeen, Scotland, AB15 4TZ	1.00
CM01	Monkey Tower	North Wing Offices, Ingatestone Hall, Ingatestone, Essex, CM4 9NS	1.00
CM02	MRR Solutions Ltd	54-56 Omskirk Street, St Helens, WA10 2TF	1.00
CN00	National Windscreens	Charles Pugh (Windscreens) Ltd, Longwood Road, Broomhill Industrial Estate, Pinxton, Nottingham, NG16 6NT	1.00
CN01	Nationwide Platforms Limited	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	1.00
CN02	NEST	Nene Hall, Lynch Wood Business Park, Petersborough, PE2 6FY	1.00
CN03	Network Rail	ACCS receiveable Dept, PO Box 4150, 4 Travis Street, BS4 2DB	5,512.53
CN04	Northgate	Northgate Centre, Lingfield Way, Darlington, DL1 4PZ	4,000.00
CP00	Principal	Principal House, Parsonage Business Park, Harold Hill, Romford, RM3 8TS	1.00
CR00	Rexel	Unit 3 Cowley Business Centre, Watlington Road, Cowley, Oxford, OX4 6NH	1.00
CS00	SES	Unit 3C, Tonbridge Works, Tonbridge Road, Harold Hill, Romford, RM3 8TS	1.00
CS01	Signways	Signway House, Stroudley Road, Basingstoke, RG24 8UG	1.00
CS02	Speedy Iron	58 Lincoln Road, Cressex Business Park, High Wycombe, Bucks, HP12 3RG	1.00
CS03	Street Furnishings	Festival House, Mulberry Hill, Wargrave, Berkshire, RG10 8EE	1.00

AA Lighting Contractors Limited
Company Registered Number: 07014455
B - Company Creditors

Key	Name	Address	£
CS04	Scottish and Southern EN	Scottish Electric , Power Distribution PLC, Walton Park, Walton Road, Cosham, PO6 1UJ	1.00
CS05	SSE	PO Box 514, Basingstoke, RG21 8WS	1.00
CS06	Shell	Shell Centre London, SE1 7NA	22,627.63
CT00	Tarmac	PO BOX 16766, Portland House, Bickenhill Lane, Birmingham, B37 9DE	1.00
CT01	Trakglobal	Global House, Westmere Drive, Crewe Business Park, Crewe, CW1 6ZD	1.00
CT02	Travis Perkins	PO Box 5227, Northampton, NNE5 7ZE	1.00
CT03	TTS	13 Harveys Nurseries, Peppard Road, Emmer Green, Reading, RG4 8TW	1.00
CV00	Virgin Media	Unit 1-12 Mayfair Business Park, Broad Lane, Bradford, BD4 8PW	2,156.00
CW00	Willbox	Manor House Avenue, Millbrook, Southampton, SO15 0LF	1.00
CW01	Waterlogic	Angel Springs Ltd, Shaw Road, Wolverhampton, WV10 9LE	1.00
CW02	Wessex Water	Credit Control , Claverton Down Road, Claverton Down, Bath, BA2 7WW	1.00
CW03	WPD	Accounts Receivable , Herald Way, Pegasus, Business Park, Castle Donington, DE74 2TU	1.00
CW04	Warren Access	Brunswick Lnd Estate, Newcastle, NE13 7BA	76.80
70 Entries Totalling			1,485,411.41

AA Lighting Contractors Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

AA Lighting Contractors Limited
Company Registered Number: 07014455
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

AA Lighting Contractors Limited
Company Registered Number: 07014455
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Robin Anghel	London Road, Twyford, Reading, Berkshire, RG10 9TZ	Ordinary	40.00	40	1.00	40.00
1 Ordinary Entries Totalling					40		