

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A18 *A7JBXTD6* 23/11/2018 #366
COMPANIES HOUSE

1 Company details

Company number 0 7 3 2 3 8 0 8

Company name in full ACF Group Solutions Ltd

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

2 Liquidator's name

Full forename(s) Glyn

Surname Mummery

3 Liquidator's address

Building name/number Jupiter HouseWarley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country

4 Liquidator's name ①

Full forename(s) Paul

Surname Atkinson

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

5 Liquidator's address ②

Building name/number Jupiter HouseWarley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

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

d	1	d	4	m	1	m	1	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

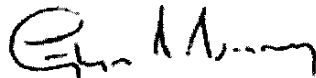
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	1	m	1	m	1	y	2	y	0	y	1	y	8
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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	Amy Gordon
Company name	FRP Advisory LLP
Address	Jupiter House Warley Hill Business Park
Post town	The Drive
County/Region	Brentwood
Postcode	E s s e x
Country	
DX	
Telephone	01277 50 33 33

**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

ACF Group Solutions Ltd

on the 14 November 2018, 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.

Full Name

David Cindade

Signed



Dated

14-Nov-18

ACF Group Solutions Ltd
Statement Of Affairs as at 14 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	45,536.00	31,875.00
Gener8 Finance Ltd		(33,000.00)
Deficiency c/d		(1,125.00)
Intelligent Financing Limited		(16,293.00)
Deficiency c/d		(16,293.00)
Assets subject to floating charge:		
Stock	6,521.00	Uncertain
Unfactored Book Debts	183,933.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date

14 Nov 18

ACF Group Solutions Ltd
Statement Of Affairs as at 14 November 2018

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
Debts secured by floating charges pre 15 September 2003	
Deficiency b/d	17,418.00
	(17,418.00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(17,418.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(17,418.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(17,418.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(17,418.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	190,511.18
Directors Loan Account - D.Waldock	83,383.00
HM Revenue & Customs	25,373.00
	299,267.18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(316,685.18)
Estimated deficiency/surplus as regards creditors	(316,685.18)
Issued and called up capital	
Ordinary Shareholders	100.00
Share Premium	46,912.00
	47,012.00
Estimated total deficiency/surplus as regards members	(363,697.18)

Signature  Date 14 Nov 18

FRP Advisory LLP
ACF Group Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	526.61
CA01	Anglian Water	PO Box 4955, Lanching, BN11 9AQ	270.77
CA02	Andrew Thompson & Associates	Epilston House, Ransome Europark, Ipswich, IP3 9FD	3,246.65
CA03	A J N Steel	Idonfield Way, Kenilford, Newmarket, Suffolk, CB8 7QT	108.12
CB00	Birketts LLP	1 Glidens Way, Norwich, Norfolk, NR3 1UB	1,376.00
CC00	Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UX	150.00
CD00	David Waldoock - Expenses	5 Downs Road, Hunstanton, Norfolk, PE36 5HZ	106.07
CE00	E.ON	PO Box 123, Nottingham, Nottinghamshire, NG1 6HD	835.91
CF00	Fowmere Engineering	Rectory Lane, Fowmere, Royston, Herts, SG8 7TJ	84.17
CF01	The Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	163,496.00
CG00	Gener8 Finance Limited	2nd Floor, St James House, The Square, Bath, BA2 3BH	1,125.00
CH00	Hitchel Capital Vehicle	Kin House, Kin Road, Newmarket, Berkshire, RG14 2NU	461.99
CH01	HM Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE88 1ZZ	25,373.00
CI00	1&1 Internet Ltd	Aquasalis House, 10-14 Bath House, Slough, SL1 3SA	123.84
CI01	Itexco-Telecom Ltd	8 The Mill, Copley Hill Business Park, Cambridge Road, Babraham, CB22 3GN	400.40
CI02	Intellegent Financing Limited	2nd Floor St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	16,293.00
CH00	Nicki Gilbert Expenses	1 Marrowway Lane, Whitford, Ely, CB6 2HU	331.85
CN01	New Era Fuels	Essex House, 4 The Astra Centre, Harlow, Essex, CM20 2BN	698.15
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	546.36
CP00	Pistop Auto Factors	3 High Street, Mildenhall, Suffolk, IP28 7EJ	177.33
CS00	Shoreside Law Ltd	11 The Timber Yard, Drysdale Street, London, N1 6ND	1.00
CS01	SpotCap Netherlands B.V	14 Sarphatilaade, Amsterdam, 1017 Wv, Netherlands	14,732.00
CT00	Transpoco	Unit K19, Drinan Enterprise Centre, Swords, Co. Dublin	1,738.84
CJ00	UnitVoice Ltd	Provincial House, 3 High Street, Ryde, PO33 2PN	463.29
CW00	Wright Per Ltd	23 Fardling Way, Ipswich, Suffolk, IP1 5AP	633.83
CW01	Kir David Waldoock - Director Loan		83,383.00
26 Entries Totalling			316,685.18

Signature

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14 November 2018 11:04

FRP Advisory LLP
ACF Group Solutions Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Paid Up Per Share
HG00	Mrs Nicola Gilbert	1 Marroway Lane, Witchford, Ely, CB6 2HU	Ordinary	16.00	16	1.00	1.00
HW00	Mr David Waldox	5 Downs Road, Hunstanton, Norfolk, PE36 5HX	Ordinary	52.00	52	1.00	1.00
HW01	Mr James Waldox	5 Downs Road, Hunstanton, Norfolk, PE36 5HX	Ordinary	16.00	16	1.00	1.00
HW02	Mr Robert Waldox	50 Thirwall Road, Fordham, Ely, CB7 5NY	Ordinary	16.00	16	1.00	1.00
4 Ordinary Entries Totalling				100.00	100	100	100

Signature



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