

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



AA6HW3R4

A12

12/06/2021

#81

COMPANIES HOUSE

1 Company details

Company number 0 7 4 5 1 2 7 8

Company name in full ATLAS AV LIMITED

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

2 Liquidator's name

Full forename(s) GARETH

Surname STONES

3 Liquidator's address

Building name/number 63

Street WALTER ROAD

Post town SWANSEA

County/Region

Postcode S A 1 4 P T

Country UK

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

d	0	d	7	m	0	m	6	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	m	0	m	6	y	2	y	0	y	2	y	1
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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	LESLEY MCLEOD
Company name	STONES & CO INSOLVENCY PRACTITIONERS LIMITED
Address	63 WALTER ROAD
Post town	SWANSEA
County/Region	
Postcode	S A 1 4 P T
Country	UK
DX	
Telephone	01792 654607

**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

Name of Company
ATLAS AV LIMITED

Company number
07451278

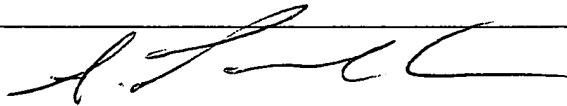
Statement as to the Affairs of (a) Atlas AV Limited ("the company") on the 7th June 2021, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete Statement of the Affairs of the above named company as at 7th June 2021, being a date not more than 14 days before the date of the resolution for winding up. 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 **ALAN PAUL GROVE**

Signed



Date

7TH JUNE 2021

A – Summary of Assets

Assets

Assets subject to Fixed Charge:

Freehold Land - Plot C3, Penllergaer Business Park,
Penllergaer, Swansea, SA4 9HJ.

Less due to Barclays Bank Plc

Shortfall due to Floating Charge

Assets subject to Floating Charge:

Motor Vehicle – Ford Transit Custom CU66 0BT

Plant & Machinery and Equipment
Fixtures & Fittings

Stock in Trade

Book Debt

Retention

Flight Refunds

VAT Refundable

Uncharged Assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
171856 =====	148500 (166751) ----- (18251) =====
4325 =====	8500
72991 =====	8750
30000 =====	12000
425319 =====	Nil
13021 =====	6510
1035 =====	1035
4604 =====	Nil
	36795

Signature




Date

7th June 2021

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	36795
Liabilities		
Ordinary Preferential creditors:-		
Employees (5)	(969)	(969)
Estimated deficiency/surplus as regards ordinary preferential creditors	£	35826
Secondary Preferential creditors:-	£	
HMRC		
Estimated deficiency/surplus as regards secondary preferential creditors	£	35826
Estimated prescribed part of net property where applicable (to carry forward)	£	(10165)
Estimated total assets available for floating charge holders	£	25661
Debts secured by Floating Charges	(18251)	(18251)
Estimated deficiency/surplus of assets after floating charges	£	7410
Estimated prescribed part of net property where applicable (brought down)	£	10165
Total assets available to unsecured creditors	£	17575
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Consumer creditors for pre-paid goods or services (0)	(50499)	
Employees (5)	(52510)	
Shortfall to floating charge holders (brought down)		(103009)
Estimated deficiency/surplus as regards creditors	£	(85434)
Issued and called up capital	£ (552)	(552)
Estimated total deficiency/surplus as regards members	£	(85986)

Signature  Date 7th June 2021

B
Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SECURED CREDITORS					
DEBENTURE HOLDER					
BARCLAYS BANK PLC	OPEN & SORT & DISTRIBUTE, ASTRON HOUSE, 51 SAFFRON ROAD, LEICESTER, LE18 4US.	166750.81 =====	DEBENTURE	26.7.19	148500 =====
CROWN DEBTS					
H M REVENUE & CUSTOMS	EIS NEWCASTLE, BX9 1SR.	(4604.35) Nil Nil	VAT Reg No. 102 2421 85 PAYE Refs:615/HA52161 615PE00155251 UTR Tax Ref:452 54728 10420		
		----- (4604.35) =====			

Signature  Date 7th June 2021

B
Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.


Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TRADE & EXPENSE CREDITORS					
ALL STAR BUSINESS SOLUTIONS LTD T/A ALL STAR FUEL CARD	P.O. BOX 1463, WINDMILL HILL, SWINDON, SN5 6PS.	424.96			
E.ON ENERGY SOLUTIONS LTD	PO Box 2010 NG1 9GQ	102.95			
EXERTIS (UK) LTD	TECHNOLOGY HOUSE, MAGNESIUM WAY, HAPTON, BURNLEY, BB12 7BF.	10700.92			
GROVE PROPERTY (WALES) LTD	RIVERSIDE, LLANRHIDIAN, SWANSEA, SA3 1ER.	24000.00			
MIDWICH LIMITED T/A OWL VISUAL SYSTEMS	VINCES ROAD, DISS, NORFOLK, IP22 4YT.	9192.00			
RIGHT IN YA FACE PRODUCTIONS LTD	99 DAIRSIE ROAD, ELTHAM PARK, LONDON, SE9 1XL.	2600.00			
SMART PENSIONS	EASTBOURNE TERRACE, PADDINGTON, LONDON , W2 6LG.	1478.00			
FELIX MILTON	53 THORPEBANK ROAD, LONDON, W12 0PG.	2000.00	(Disputed)		
		50498.83 =====			

Signature  Date 7th June 2021

E Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
A.P. GROVE	RIVERSIDE, LLANRHIDIAN , GOWER, SWANSEA, SA3 1ER	ORDINARY	1.00	550	1.00	550.00
A.P. GROVE	RIVERSIDE, LLANRHIDIAN , GOWER, SWANSEA, SA3 1ER	ORDINARY "A"				1.00
A.P. GROVE	RIVERSIDE, LLANRHIDIAN , GOWER, SWANSEA, SA3 1ER	ORDINARY "B"				1.00
						----- 552.00 =====

Signature  Date 7th June 2021