

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A09 *A7D05YDT*
24/08/2018 #235
COMPANIES HOUSE

1 Company details

Company number 0 7 5 1 6 6 2 1
Company name in full Frog Island Scaffolding Services Limited

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

2 Liquidator's name

Full forename(s) Lauren Rachel
Surname Cullen

3 Liquidator's address

Building name/number 52 Ravensfield Gardens
Street Epsom
Post town Surrey
County/Region
Postcode K T 1 9 0 S R
Country

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	1	d	3	m	0	m	8	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

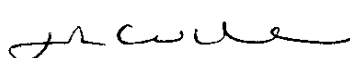
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	3	m	0	m	8	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

Frog Island Scaffolding Services Limited

on the 13 August 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

DENNIS SCOTT

Signed



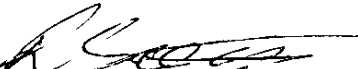
Dated

13-8-18

Frog Island Scaffolding Services Limited
Statement Of Affairs as at 13 August 2018

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	6,546.00	6,546.00
Estimated total assets available for preferential creditors		6,546.00

Signature  Date 13-8-18

Frog Island Scaffolding Services Limited
Statement Of Affairs as at 13 August 2018

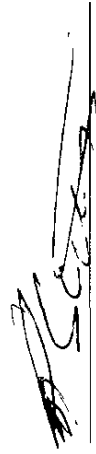
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,546.00
Liabilities		
Preferential Creditors:-		
NI Fund - Arrears & Holiday Pay	1,000.00	
Employee Arrears/Hol Pay	1,000.00	
		2,000.00
Estimated deficiency/surplus as regards preferential creditors		4,546.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,546.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,546.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,546.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,546.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	115,014.21	
Employees	1,000.00	
NI Fund	1,000.00	
Banks/Institutions	49,999.94	
HM Revenue & Customs - VAT	100,000.00	
HM Revenue & Customs - CT	3,075.56	
		270,089.71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(265,543.71)
Estimated deficiency/surplus as regards creditors		(265,543.71)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(265,643.71)

Signature  Date 13-8-18

Cullen & Co UK Limited
Frog Island Scaffolding Services Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202 Benton Pk View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	100,000.00
CH02	HM Revenue & Customs - CT	CT Services, BX9 1AX	3,075.56
CL00	Mr Ken Lungley	Clamp Farm Barn, Creeping Road, Stowmarket, Suffolk, IP14 5BP	111,014.21
CL01	Lex Autolease Ltd	Blake House, Hatchford Way, Birmingham, B26 3RZ	4,000.00
CL02	Lloyds Bank Plc	Surbiton Branch, PO Box 1000, BX1 1LT	25,000.00
CL03	Lloyds TSB Commercial Finance Limited	4th Floor, 101 St Vincent Street, Glasgow, G2 5ER	24,999.94
6 Entries Totalling			268,089.71



Signature

Cullen & Co UK Limited
Frog Island Scaffolding Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Mr Kenneth Lungley	Clamp Farm Barn, Creeling Road, Stowmarket, Suffolk, IP14 5BP	Ordinary	1.00	50	1.00	50.00
HS00	Mr Dennis Scott	87 Ronelean Road, Surbiton, Surrey, KT6 7LL	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling				1.00	100		

Signature 

LIQ02

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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	Lauren Rachel Cullen
Company name	Cullen & Co UK Limited
Address	52 Ravensfield Gardens Epsom
Post town	Surrey
County/Region	
Postcode	K T 1 9 0 S R
Country	
DX	
Telephone	0203 8877 200

**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