

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A25

A6J0F27M

11/11/2017

#103

COMPANIES HOUSE

1 Company details

Company number 0 8 2 7 4 7 2 7

Company name in full Area 28 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian

Surname Yerrill

3 Liquidator's address

Building name/number Gateway House Highpoint Business Village

Street Henwood

Post town Ashford

County/Region Kent

Postcode T N 2 4 8 D H

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	1	m	1	m	0	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

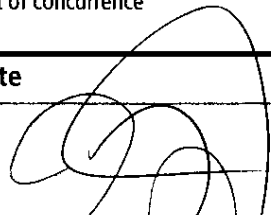
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	7	m	1	m	1	y	2	y	0	y	1	y	7
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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

Jolyn Lemar

Company name

Yerrill Murphy

Address

Gateway House Highpoint Business Village
Henwood

Post town

Ashford

County/Region

Kent

Postcode

T N 2 4 8 D H

Country

DX

Telephone

01233 666280

**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


Company Name: Area 28 Limited ("the Company")
Company Number: 08274727

Statement as to the affairs of (a) **Area 28 Limited** of Stourside Place, Station Road, Ashford, Kent TN23 1PP on 31st October 2017, 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 31st October 2017.

Full name DAVID ROSE

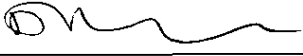
Signed 

Dated 31st October 2017

Area 28 Limited
Statement Of Affairs as at 31 October 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts (Goodwill & IP)	9,000.00	9,000.00
Fixed charge (David Rose)		(249,163.00)
Deficiency c/d		<u>(240,163.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	30,000.00	30,000.00
Shares & Investments	2.00	NIL
Estimated total assets available for preferential creditors		<u>30,000.00</u>

Signature  Date 31.10.17

Area 28 Limited
Statement Of Affairs as at 31 October 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		30,000.00
Liabilities		
Preferential Creditors:-		
Employee Arrears	1,318.00	
Advances of Wages	20,000.00	
		21,318.00
Estimated deficiency/surplus as regards preferential creditors		8,682.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,682.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		8,682.00
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	240,163.00	
		240,163.00
Estimated deficiency/surplus of assets after floating charges		(231,481.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,410.00	
Employees	25,247.00	
Barclays Bank plc	910.00	
HM Revenue & Customs - VAT	150.00	
		56,717.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(56,717.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		231,481.00
Estimated deficiency/surplus as regards creditors		(288,198.00)
Issued and called up capital		
Ordinary Shareholders	10,000.00	
		10,000.00
Estimated total deficiency/surplus as regards members		(298,198.00)

Signature  Date 31.10.17

Yerrill Murphy
Area 28 Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashford Borough Council	Civic Centre, Tannery Lane, Ashford, Kent TN23 1PL	7,822.00
CA01	Ashford Garage Equipment	Hilton Road, Ashford, Kent, TN23 1EW	347.10
CB00	Barclays Bank plc	66 High Street, Ashford, Kent, TN24 8TL	910.00
CE00	EDT Automotive Ltd	9 Burnt House Farm Business Park, Bedlam Lane, Smarden, Ashford, Kent TN27 8PG	1,702.66
CE01	Euro Car Parts	Unit 6, Ashford Trade Centre, Orbital Park, Hall Avenue, Ashford, Kent TN24 0SP	2,395.79
CG00	Geerings of Ashford	Cobbs Wood House, Chart Road, Ashford, Kent, TN23 1EP	8,382.24
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	150.00
CK00	JVC Kenwood UK Limited	12 Priestley Way, London, NW2 7BA	1,922.30
CM00	Motor Parts Direct	5 Cooper Drive, Springwood Industrial Estate, Braintree, Essex, CM7 2RF	6,838.39
CR00	Mr David Rose	c/o 35-41 Stourside Place, Station Road, Ashford, Kent, TN23 1PP	249,163.00
CW00	Wilkins Kennedy Accountants	Stourside Place, 35-41 Station Road, Ashford, Kent, TN23 1PP	1,000.00
11 Entries Totalling			280,633.48




31.10.17

Signature

Yerrill Murphy
Area 28 Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HH00	Mrs Elizabeth Hurst		Ordinary	1,250.00	1,250	1,250.00
HR00	Mr David Rose	c/o 35-41 Stourside Place, Station Road, Ashford, Kent, TN23	Ordinary	7,500.00	7,500	7,500.00
HW00	Mr Leonard Whitehead		Ordinary	1,250.00	1,250	1,250.00
3 Ordinary Entries Totalling				3,333.33	10,000	10,000.00


Signature 

31.10.17

AREA 28 LIMITED

Form D – Creditors with Security lodged at Companies House

Debenture granting Fixed and Floating Charges in favour of David John Rose created 6th May 2016 and duly registered at Companies House on 12th May 2016.

Signature 

Date 31.10.17