

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 8 3 9 0 8 8 5

Company name in full OB Building & Joinery Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alessandro

Surname Sidoli

3 Liquidator's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

4 Liquidator's name ①

Full forename(s) Peter

Surname Anderson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

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	2	^d	3	^m	0	^m	9	^y	2	^y	0	^y	2	^y	1
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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	0	^d	1	^m	1	^m	0	^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 **Will Bowden**

Company name **Kay Johnson Gee Corporate**

Recovery Limited

Address **1 City Road East**

Manchester

Post town

County/Region

Postcode

M 1 5 4 P N

Country

DX

Telephone

0161 832 6221

**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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. ①
Attach this to the relevant form.
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Alan

Surname

Fallows

3 Insolvency practitioner's address

Building name/number

1 City Road East

Street

Manchester

Post town

County/Region

Postcode

M 1 5 4 P N

Country

Statement of Affairs


Statement as to affairs of

OB Building & Joinery Ltd
Company Registered Number: 08390885

on the 23 September 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 true. 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	Oliver
Signed	 Oliver Bowmer (Sep 23, 2021, 1:51pm)
Dated	23 Sep 2021

OB Building & Joinery Ltd
Company Registered Number: 08390885
Statement Of Affairs as at 23 September 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Ford Transit Van	28,064.22	24,000.00
Ford Finance		(14,324.45)
Surplus c/d		<u>9,675.55</u>
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	Uncertain	Uncertain
Plant & Machinery	24,241.00	Uncertain
Book Debts	3,750.00	3,750.00
Estimated total assets available for preferential creditors		<u>3,750.00</u>

Signature  Date 23 Sep 2021

Oliver Bowmer (Sep 23, 2021, 1:51pm)

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,750.00
Liabilities	
Preferential Creditors:-	
Employee Preferential Claims (Count=3)	1,046.40
	1,046.40
Estimated deficiency/surplus as regards preferential creditors	2,703.60
2nd Preferential Creditors:-	
HMRC (Secondary Preferential Claim)	16,000.00
	16,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(13,296.40)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(13,296.40)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(13,296.40)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(13,296.40)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	9,675.55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	13,296.40
Trade & Expense Creditors	79,985.00
Employee Non-Preferential Claims(Count=3)	6,278.40
Barclays Overdraft	2,180.48
Barclays Bounce Back Loan	50,000.00
	151,740.28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(142,064.73)
Estimated deficiency/surplus as regards creditors	(142,064.73)
Issued and called up capital	
Ordinary Shareholders	6.00
	6.00
Estimated total deficiency/surplus as regards members	(142,070.73)

Signature  Date 23 Sep 2021

Oliver Bowmer (Sep 23, 2021, 1:51pm)


Kay Johnson Gee Corporate Recovery Limited
OB Building & Joinery Ltd
Company Registered Number: 08390885
B - Company Creditors

Key	Name	Address	£
CA00	AMEX	76 Buckingham Palace Road, London, SW1W 9AX	16,000.00
CB00	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	2,500.00
CB01	Barclays	Bounce Back Loan, Leicester, LE87 2BB	50,000.00
CB02	Barclays	Overdraft, Leicester, LE87 2BB	2,180.48
CF00	Ford Finance	Ford Credit, Manchester Business Centre, Number One, 1 Tony Wilson Place, Manchester, M15 4FN	14,324.45
CHM1	H M Revenue & Customs (VAT)	HM Revenue and Customs, VAT Central Unit, BX5 5AT	14,000.00
CIN1	H M Revenue & Customs (PAYE & NIC)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,000.00
CL00	Lintels NorthWest Ltd	Unit 3 Fourth Ave, Trafford Park, Stretford, Manchester, M17 1DB	485.00
CP00	Plumb Stuff Ltd	Unit 2, 125 Swinton Hall Rd, Swinton, Manchester, M27 4AU	2,000.00
CP01	Paul Jensen Associates	61 Gerard St, Ashton-in-Makerfield, Wigan, WN4 9AG	1,900.00
CS00	SLH Ergonomics Ltd	The Counting House, 4a Moss Lane, Swinton, Manchester, M27 9SA	18,000.00
CT00	Tru Plastics	FAO Kerry Croxall, Bailey Brook House, Amber Drive, Langley Mill, NG16 4BE	2,100.00
CT01	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	36,500.00
CT02	Tiles UK	Tile House, 1-13 Montford St, Salford, M50 2XD	500.00
14 Entries Totalling			162,489.93

Signature 
 Oliver Bowmer (Sep 23, 2021, 1:51pm)

Kay Johnson Gee Corporate Recovery Limited
OB Building & Joinery Ltd
Company Registered Number: 08390885
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Oliver Bowmer	Broomhall Road, Pendlebury, Swinton, Manchester, M27 8XR	Ordinary	3.00	2	3.00	6.00
1 Ordinary Entries Totalling					2		

Signature  _____
Oliver Bowmer (Sep 23, 2021, 1:51pm)