

LIQ002

Notice of statement of affairs



Companies House

SATURDAY



AAZ4FYF5

A09

05/03/2022

#105

COMPANIES HOUSE

1 Company details

Company number 0 8 7 5 3 5 9 6

Company name in full Ash Construction (North) Ltd

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

2 Liquidator's name

Full forename(s) Lisa

Surname Ion

3 Liquidator's address

Building name/number Leonard Curtis

Street 6th Floor, Walker House
Exchange Flags

Post town Liverpool

County/Region

Postcode L 2 3 Y L

Country

4 Liquidator's name ①

Full forename(s) Mark

Surname Colman

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

5 Liquidator's address ②

Building name/number Leonard Curtis

Street 6th Floor, Walker House
Exchange Flags

Post town Liverpool

County/Region

Postcode L 2 3 Y L

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

^d2^d5 ^m0^m2 ^y2^y0^y2^y2

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

L. Lee

X

Signature date

^d0^d3 ^m0^m3 ^y2^y0^y2^y2

**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 **Alison McLauchlan**

Company name **Leonard Curtis**

Address **6th Floor, Walker House**

Exchange Flags

Liverpool

Post town

County/Region

Postcode

L

2

3

Y

L

Country

DX

Telephone **0151 556 2790**

**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

ASH CONSTRUCTION (NORTH) LTD

Trading as:

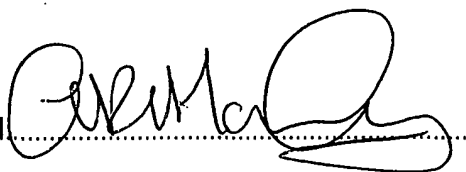
on the **25 February 2022** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe 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

Full name Albert Maier

Signed



Dated 22nd Feb 2022

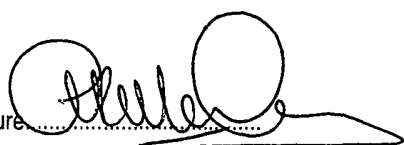
Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	38	Nil
Debtors	19,036	Nil
Stock/Work In Progress	614,756	Nil
Estimated total assets available for preferential creditors	633,830	0

Signature 

Date 22 Feb 2022

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Secondary Preferential Creditors		
PAYE and NI	Nil	
Regulation 13 CIS Tax	122,259	122,259
Estimated (deficiency) as regards secondary preferential creditors		(122,259)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(122,259)
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(122,259)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(122,259)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	63,144	
HM Revenue - Penalties, Int & Charg	151,983	
HM Revenue - Corporation Tax	202	
Connected Creditors	418,196	633,525
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(755,784)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(755,784)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(755,884)

Signature



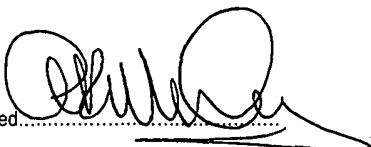
Date 22/feb 2022

Ash Construction (North) Ltd
STATEMENT OF AFFAIRS AS AT 25 February 2022
B - Company Creditors

Company Number: 08753596

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Guild Appleton Ltd 6th Floor 19 Old Hall Street Liverpool L3 9JQ	£587.50			
C0002	DM Enforcement & Insolvency HM Revenue & Customs BX9 1SR	£122,259.00			
C0003	Allfix 13 Newlyn Road Meols Wirral Merseyside CH47 7AR	£30,000.00			
C0004	Sticx Bridle Way Bootle Merseyside L30 4UJ	£26,941.89			
C0005	Baker Tilly Creditor Services LLP Kingsgate 1 King Edward Road Brentwood Essex CM14 4HG	£5,615.99			
C0006	DM Enforcement & Insolvency HM Revenue & Customs BX9 1SH	£151,983.00			
C0007	Corporation Tax Services HM Revenue & Customs BX9 1AX	£201.59			
C0008	TFF North West Holdings Ltd c/o Guild Appleton Ltd 19 Old Hall Street Liverpool L3 9JQ	£418,196.00			
	TOTAL CREDITORS' CLAIM	£755,784.97			

Signed.....

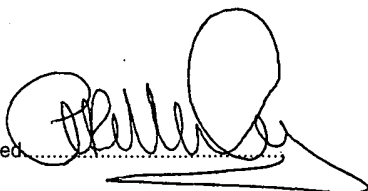


Date.....

22nd Feb 2022

Code	Name & Address	Value of shares £
0003A	TFF North West Holdings Limited 50 Ordinary £1 Shares @ 1.00 C/o Guild Appleton 19 Old Hall Street Liverpool L3 9JQ	£50.00
0004A	Mr Anthony Patrick Wright 25 Ordinary £1 Shares @ 1.00 c/o Guild Appleton 19 Old Hall Street Liverpool L3 9JQ	£25.00
0005A	Mr Paul Helm 25 Ordinary £1 Shares @ 1.00 c/o Guild Appleton 19 Old Hall Street Liverpool L3 9JQ	£25.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00

Signed.....



Date 22nd Feb 2022