

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 9 3 8 7 0 8 3

Company name in full A & A Shoes Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Sam

Surname Shepherd

3 Liquidator's address

Building name/number 73-75 Aston Road North

Street

Post town Birmingham

County/Region

Postcode B 6 4 D A

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

^d1 ^d2 ^m0 ^m2 ^y2 ^y0 ^y2 ^y4

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

^d2 ^d2 ^m0 ^m2 ^y2 ^y0 ^y2 ^y4

**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 **Hetal Odedra**

Company name **LBK Insolvency Solutions Limited**

Address **73-75 Aston Road North**

Post town **Birmingham**

County/Region

Postcode

B**6****4****D****A**

Country

DX

Telephone

0333 880 4405**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

A & A Shoes Ltd
Company Registered Number: 09387083

on the 12 February 2024, 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	Jaskarn Singh Athwal
Signed	<div>DocuSigned by: Jaskarn Singh Athwal EE5A67D7E214430...</div>
Dated	12/2/2024

A & A Shoes Ltd
Company Registered Number: 09387083
Statement Of Affairs as at 12 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt	1,875.00	1,875.00
Deposit for Costs	4,000.00	4,000.00
Estimated total assets available for preferential creditors		5,875.00

DocuSigned by:

Jaskarn Singh Athwal

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12/2/2024

Signature

Date

A & A Shoes Ltd
Company Registered Number: 09387083
Statement Of Affairs as at 12 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,875.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=2)	3,045.60
	3,045.60
Estimated deficiency/surplus as regards preferential creditors	2,829.40
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	2,829.40
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,829.40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,829.40
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,829.40
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,829.40

DocuSigned by:

Jaskarn Singh Athwal

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Signature

12/2/2024

Date

A & A Shoes Ltd
Company Registered Number: 09387083
Statement Of Affairs as at 12 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=7)	7,247.99	
Employees(Count=2)	37,050.68	
Director's Loan Account	60,000.00	
Banks/Institutions	35,000.00	
		139,298.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(136,469.27)
Estimated deficiency/surplus as regards creditors		(136,469.27)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(136,470.27)

DocuSigned by:

Jaskarn Singh Attwal

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Signature

12/2/2024

Date

LBK Insolvency Solutions Limited
A & A Shoes Ltd
Company Registered Number: 09387083
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	BIRMINGHAM CITY COUNCIL, REVENUES (BUSINESS RATES), PO BOX 5, BIRMINGHAM, B4 7AB	3,240.87
CB01	Bluehost	5335 GATE PKWY, 2ND FLOOR, JACKSONVILLE, FL 32256	507.95
CB02	BT	THREE SNOWHILL SNOWHILL, QUEENSWAY, BIRMINGHAM	189.66
CC00	Crowfoots	MOAT WAY, MILL STREET INDUSTRIAL ESTATE, BARWELL, LEICESTERSHIRE, LE9 8EY	488.00
CE00	EE	1 BRAHAM STREET, LONDON E1 8EE	25.20
CH00	HSBC	P.O. BOX 68, 130 NEW ST, WEST MIDLANDS, B2 4JU, BIRMINGHAM	35,000.00
CH01	HKM Chartered Certified Accountants	48 QUEEN STREET, WOLVERHAMPTON, WV1 3BJ.	540.00
CJ00	Jaskaran Singh Athwal	C/O 67-70 Mott Street, Birmingham, West Midlands, B19 3HE	60,000.00
CR00	Royal Mail	ROYAL MAIL, 20 TURNER ROAD, ST ROLLOX BUSINESS & RETAIL PARK,	2,256.31
9 Entries Totalling			102,247.99

Signature

DocuSigned by:
Jaskarn Singh Athwal
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LBK Insolvency Solutions Limited
A & A Shoes Ltd
Company Registered Number: 09387083
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mr Jaskaran Singh Athwal	C/O 67-70 Mott Street, Birmingham, West Midlands, B19 3HE	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature

DocuSigned by:

Jaskarn Singh Athwal

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