

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 5 5 1 7 9 2

Company name in full Avalon Cabins Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Philip

Surname Ballard

### 3 Liquidator's address

Building name/number Office 2, SBK House

Street 2 Holland Road West

Post town Birmingham

County/Region

Postcode B 6 4 D W

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	2	d	8	m	0	m	9	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**7** Statement of affairs

I attach:

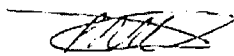
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	0	m	1	m	0	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

## 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 **Sandra Pokora**

Company name **LBK Insolvency Solutions Limited**

Address  
**Office 2, SBK House**  
**2 Holland Road West**

Post town **Birmingham**

County/Region

Postcode **B 6 4 D W**

Country

DX

Telephone **01543 399 521**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Avalon Cabins Ltd

Company Registered Number: 09551792

on the 28 September 2022, 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 Michael Gerard O'Reilly

Signed



Dated

28 September 2022

---

Avalon Cabins Ltd

Company Registered Number: 09551792

Statement Of Affairs as at 28 September 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

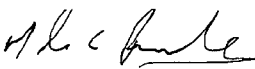
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 28 September 2022

Avalon Cabins Ltd  
 Company Registered Number: 09551792  
 Statement Of Affairs as at 28 September 2022

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=5)	6,306.64	6,306.64
		<hr/>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(6,306.64)
 2nd Preferential Creditors:-		
HMRC (VAT)	13,665.00	
HMRC (PAYE/NIC)	6,000.00	
		<hr/>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		19,665.00 (25,971.64)
 Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL (25,971.64)
 Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>		<hr/>
		NIL (25,971.64)
 Debts secured by floating charges post 14 September 2003		
		<hr/>
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL (25,971.64)
 Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		<hr/>
		NIL (25,971.64)

Signature

Date 28 September 2022

Avalon Cabins Ltd

Company Registered Number: 09551792

Statement Of Affairs as at 28 September 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	104,539.00	
Employees Arrears/PILN/Red	39,460.00	
National Westminster Bank PLC	112,753.00	
		<hr/> 256,752.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<hr/> (282,723.64)
<b>Estimated deficiency/surplus as regards creditors</b>		<hr/> (282,723.64)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
<b>Estimated total deficiency/surplus as regards members</b>		<hr/> <hr/> (282,823.64)

Signature  Date 28 September 2022

**Avalon Cabins Ltd**  
**Company Registered Number: 09551792**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Acclaim Handling Ltd	Ellsam House, Purfleet Ind Park, Purfleet, Essex, RM15 4YD	1,180.00
CA01	Aldermore	1st Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	300.00
CA02	ALD Automotive	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	1,650.29
CA03	Altus Group	Oakland House, Talbot Road, Manchester, M16 0PQ	486.53
CB00	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	50.16
CB01	Buckminster	Grange Farmyard, Main Street, Buckminster, Grantham, Lincs, NG33 5SD	56.40
CG00	Grafton Merchants GB Ltd	302 Drumoyne Road, Glasgow, G51 4DX	7,100.35
CH00	HM Revenue & Customs - PAYE	HMRC PAYE, Debt Management — EIS NCL, HM Revenue and Customs, BX9 1SR	6,000.00
CH01	HM Revenue & Customs - VAT	HMRC VAT, Debt Management — EIS NCL, HM Revenue and Customs, BX9 1SR	13,665.00
CH02	HS Trade Windows Ltd	Unit 5, Lowfields Lane, Allington, Grantham, Lincs, NG32 2EE	2,530.75
CJ00	Jewsons	Saint-Gobain House, East Leake, Loughborough, LE12 6JU	6,500.00
CK00	Kemps Publishing Ltd	8 The Courtyard, 707 Warwick Road, Solihull, West Midlands, B9 3DA	380.00
CM00	Millington Estates Ltd	Capstone House, Prospect Park, Dunston Way, Chesterfield, Derbyshire, S41 1RD	10,000.00
CN00	National Westminster Bank plc (BBL)	27 - 28 St Peter's Hill, Nottingham, NG31 6QG	48,413.09
CN01	National Westminster Bank plc (Card)	27 - 28 St Peter's Hill, Nottingham, NG31 6QG	14,268.43
CN02	National Westminster Bank Plc (O/D)	27 - 28 St Peter's Hill, Nottingham, NG31 6QG	50,071.79
CS00	SKDC	Council Offices, St Peter's Hill, Grantham, Lincs, NG31 6PZ	948.00
CS01	SV Timber	Unit 2, Magna Road, South Wigston, Leicester, LE18 2ZH	17,052.00
CU00	Ultimate Asset Finance Ltd	3 Midland Court, Central Part, Lutterworth, LE17 4PN	53,000.00
CU01	U/P Building Products	Unit 12A Fairford House, Studlands Park Avenue, Newmarket, Suffolk, CB8 7AU	3,304.89
<b>20 Entries Totalling</b>			<b>236,957.68</b>

Signature





Avalon Cabins Ltd  
Company Registered Number: 09551792  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Ms Anita Jane O'Reilly	116 Manthorpe Road, Grantham, Lincs, NG31 8DL	Ordinary	4.00	4	1.00	4.00
HM00	Mr Michael Gerard O'Reilly	116 Manthorpe Road, Grantham, Lincs, NG31 8DL	Ordinary	48.00	48	1.00	48.00
HM01	Mr Michael James O'Reilly	193 Barrowby Road, Grantham, Lincs, NG31 8NN	Ordinary	48.00	48	1.00	48.00
3 Ordinary Entries Totalling					100		



Signature \_\_\_\_\_