

# 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 6 7 1 0 5 1

Company name in full ASC Utilities Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Sajid

Surname Sattar

### 3 Liquidator's address

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

Country

### 4 Liquidator's name ①

Full forename(s) Simon

Surname Gwinnutt

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

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

2 4 0 9 2 0 2 1

**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

*S. B. Vatta*

X

Signature date

0 5 1 0 2 0 2 1

**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

Michelle Dutton

Company name

Greenfield Recovery Limited

Address

Trinity House

28-30 Blucher Street

Post town

Birmingham

County/Region

Postcode

B 1 1 Q H

Country

DX

Telephone

0121 201 1720

**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

ASC Utilities Limited

Company Registered Number: 09671051

on the 24 September 2021, being a date not more than 14 days before the date of the resolution for winding up

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### 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

Andrew Clements

Signed



Dated

24/9/21

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ASC Utilities Limited  
Company Registered Number: 09671051  
Statement Of Affairs as at 24 September 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	1,000.00	NIL
Book Debts	27,950.00	27,950.00
Retentions	16,498.94	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>27,950.00</b>

Signature  Date 24/9/21

ASC Utilities Limited  
Company Registered Number: 09671051  
Statement Of Affairs as at 24 September 2021

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	27,950.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 27,950.00
2nd Preferential Creditors:-	
HM Revenue & Customs	151,661.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>151,661.00</u> (123,711.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (123,711.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>(123,711.00)</u>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> (123,711.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>(123,711.00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	8,500.00
Redundancy & PILON	4,518.54
Directors loan account	17,421.00
Banks/Institutions	47,261.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>77,700.54</u> (201,411.54)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(201,411.54)</u>
Issued and called up capital	
Ordinary Shareholders	101.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>101.00</u> <u>(201,512.54)</u>

Signature A. M. Date 24/9/21

Greenfield Recovery Limited  
ASC Utilities Limited  
Company Registered Number: 09671051  
B - Company Creditors

Key	Name	Address	£
CC00	Mr Andrew Clements	89 Bonington Chase, Chelmsford, CM1 6GB	17,421.00
CH00	HM Revenue & Customs	EIS Newcastle, BX9 1SR	151,661.00
CH01	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	47,261.00
CI00	Invetex Accountants	PO Box 409, Stevenage, Hertfordshire, SG1 9EG	4,000.00
CL00	LSU Utility Solutions Ltd	Dollymans Farm, Compound 28, Doublegate Lane, Wickford, SS11 8UD	4,500.00
5 Entries Totalling			224,843.00

Signature



Greenfield Recovery Limited  
ASC Utilities Limited  
Company Registered Number: 09671051  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Andrew Clements	89 Bonington Chase, Chelmsford, CM1 6GB	Ordinary	1.00	100	0.00	0.00
HC01	Mrs Emma Clements	89 Bonington Chase, Chelmsford, CM1 6GB	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling					101		

Signature

