

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A14 *A7XAQIYZ*
16/01/2019 #58
COMPANIES HOUSE

1	Company details	
Company number	0 9 9 1 3 6 5 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	ADI-DEEA CONSTRUCTION LIMITED	
2	Liquidator's name	
Full forename(s)	Alisdair J	
Surname	Findlay	
3	Liquidator's address	
Building name/number	Saxon House	
Street	Saxon Way	
Post town	Cheltenham	
County/Region		
Postcode	G L 5 2 6 Q X	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	4	m	0	m	1	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

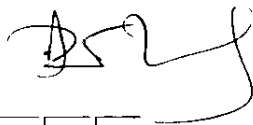
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	1	y	2	y	0	y	1	y	9
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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	Alisdair J Findlay
Company name	Findlay James
Address	Saxon House
	Saxon Way
Post town	Cheltenham
County/Region	
Postcode	G L 5 2 6 Q X
Country	
DX	
Telephone	01242 576555

**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 Adi-Deea Construction Limited

Company Number: 09913653

on the 4 January 2019, 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.

Full Name

ADRIAN SCORCEA

Signed



Dated

06.01.2019

ADI-DEEA CONSTRUCTION LIMITED
Statement Of Affairs as at 4 January 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held in Client A/C	2,400.00	2,400.00
Estimated total assets available for preferential creditors		2,400.00

Signature



Date

06.01.2019

ADI-DEEA CONSTRUCTION LIMITED
Statement Of Affairs as at 4 January 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,400.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,400.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 2,400.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,400.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,900.00
HMRC - Corporation Tax	1,500.00
HMRC - VAT	32,923.00
Estimated deficiency/surplus as regards non-preferential creditors	39,323.00
(excluding any shortfall in respect of F.C's post 14 September 2003)	(36,923.00)
Estimated deficiency/surplus as regards creditors	(36,923.00)
Issued and called up capital	
Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	1.00 (36,924.00)

Signature  Date 06.01.2019

Findlay James
ADI-DEEA CONSTRUCTION LIMITED
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	32,923.00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	1,500.00
CN00	New Wave Capital Limited T/A Capital on Tap	Ground Floor, 43 Worship Street, London, EC2A 2DU	2,500.00
CS00	Ion Scoreca	2 Selby Road, London, N17 8JH	2,400.00
4 Entries Totalling			39,323.00

Signature



Findlay James
ADI-DEEA CONSTRUCTION LIMITED
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HA00	Adrian Scoreea	2 Selby Road, London, United Kingdom, N17 8JH	Ordinary	0.25	1	0.00
HA01	Anamaria Scoreea	2 Selby Road, London, Uk, N17 8JH				
HI00	Ion Scoreea	2 Selby Road, LONDON, Uk, N17 8JH				
HM00	Marius Catalin Constantin	102 Higham Road, LONDON, Uk, N17 6NR				
1 Ordinary Entries Totalling				0.25	1	0.00



Signature