

# 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 1 0 1 1 9 4 7 5

Company name in full Clark Group Fabrications Ltd

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

### 2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

### 3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

### 4 Liquidator's name ①

Full forename(s) Sandra

Surname McAlister

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

### 5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

② **Other liquidator**  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>0 <sup>d</sup>7 <sup>m</sup>0 <sup>m</sup>8 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

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

<sup>d</sup>2 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>8 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

**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 **Nina Pyatkova-Davies**

Company name **McAlister & Co Insolvency**

**Practitioners Limited**

Address **10 St Helen's Road**

**Swansea**

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone **03300563600**

**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

Clark Group Fabrications Ltd  
Company Registered Number: 10119475

on the 7 August 2023, 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	Lee Clark
Signed	<i>Lee Clark</i>
Dated	09 August 2023

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Clark Group Fabrications Ltd  
Company Registered Number: 10119475  
Statement Of Affairs as at 7 August 2023

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>		
Book Debt 1	27,000.00	27,000.00
Book Debt 2	22,352.00	16,764.00
<b>Estimated total assets available for preferential creditors</b>		<b>43,764.00</b>

*Lee Clark*

Signature \_\_\_\_\_ Date 09 August 2023

Clark Group Fabrications Ltd  
Company Registered Number: 10119475  
Statement Of Affairs as at 7 August 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	43,764.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee - Wage Arrears/Holiday Pay	3,713.58
	3,713.58
<b>Estimated deficiency/surplus as regards preferential creditors</b>	40,050.42
2nd Preferential Creditors:-	
H M Revenue & Customs	80,000.00
	80,000.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(39,949.58)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(39,949.58)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(39,949.58)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(39,949.58)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(39,949.58)

*Lee Clark*

Signature \_\_\_\_\_ Date 09 August 2023

Clark Group Fabrications Ltd  
Company Registered Number: 10119475  
Statement Of Affairs as at 7 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	63,604.52	
Employees	34,565.46	
RPO	1.00	
Banks/Institutions	30,583.02	
H M Revenue & Customs	1.00	
		128,755.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(168,704.58)
<b>Estimated deficiency/surplus as regards creditors</b>		(168,704.58)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(168,804.58)</u>

*Lee Clark*

Signature \_\_\_\_\_ Date 09 August 2023

McAlister & Co Insolvency Practitioners Limited  
Clark Group Fabrications Ltd  
Company Registered Number: 10119475  
B - Company Creditors

Key	Name	Address	£
CA00	AFI Uplift Limited	2nd Floor West Wing, Diamond House, Wakefield, WF2 8PT	17,089.77
CA01	Agilico Workplace	Cando House, Hampshire, SO53 3QB	270.79
CB00	Natwest	177 Buckingham Avenue, Slough, Berkshire, SL1 4RD	30,583.02
CC00	Construction Spray Concepts Ltd	2 Broomfield Cottages, Coggeshall Road, CO6 2JX	3,100.00
CH00	HM Revenue and Customs	ICHU, BX9 1SR	80,001.00
CN00	Nationwide Coatings	Unit 5A, Canal Wharf, Langley, SL3 6EG	14,953.02
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LT	1.00
CS00	Summit Platforms	Unit 29 Parkrose Industrial, B66 2DZ	8,190.94
CW00	We Are Mapp	Unit 5C, Canal Wharf, Langley, SL3 6EG.	20,000.00
9 Entries Totalling			174,189.54

Signature Lee Clark

McAlister & Co Insolvency Practitioners Limited  
Clark Group Fabrications Ltd  
Company Registered Number: 10119475  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature Lee Clark

McAlister & Co Insolvency Practitioners Limited  
Clark Group Fabrications Ltd  
Company Registered Number: 10119475  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Lee Russell Clark	16 Thurlby Way, Maidenhead, SL6 3YZ	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

*Lee Clark*  
Signature \_\_\_\_\_

## **Clark Group Fabrications Ltd**

### **Notes to Statement of Affairs**

#### **Book Debt 1**

This book debt is in relation to a pre-winding up sale of the company machinery and business assets. These assets have been valued by independent Agents, Gavel Auctioneers Limited and sold to Clarks Cladding Construction Limited, an associated company by way of common directors.

#### **Book Debt 2**

The company has outstanding trade debtors. The estimated to realise value for the debtors has been provided by the Director and the expected to realise amount has been written down to allow for any possible bad debts and disputes. The debtors will be written to upon the appointment of Liquidator(s).

There are outstanding liabilities to HMRC in relation to VAT and PAYE and possibly Corporation Tax, however, the exact division of these liabilities is uncertain at the time of preparing the Statement of Affairs, as such the Corporation Tax as an unsecured liability is shown as £1.

*Lee Clark*

Signed .....

Lee Russell Clark, director

Dated: 7 August 2023