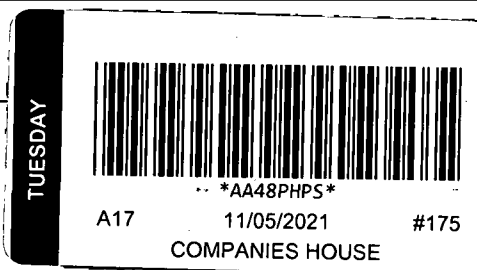


LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number 1 0 6 4 7 9 8 8

Company name in full Adam's Row Construction Limited

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

2 Liquidator's name

Full forename(s) Steve

Surname Henson

3 Liquidator's address

Building name/number 10 Orchard Court

Street Heron Road

Post town Exeter

County/Region

Postcode E X 2 7 L L

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	2	m	0	m	3	y	2	y	0	y	2	y	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



X

Signature date

d	0	d	4	m	0	m	5	y	2	y	0	y	2	y	1
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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

Company name **Castle Hill Insolvency Limited**

Address **1 Battle Road**

Heathfield

Post town **Newton Abbot**

County/Region

Postcode **T Q 1 2 6 R Y**

Country

DX

Telephone **01626 510020**



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

Adam's Row Construction Limited
Company Registered Number: 10647988

on the 22 March 2021, 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

ALAN LOCKE

Signed



Dated

22-03-2021

Adam's Row Construction Limited
Company Registered Number: 10647988
Statement Of Affairs as at 22 March 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	52,453.77	10,245.79
Cash at Bank	1,355.59	1,355.59
Estimated total assets available for preferential creditors		11,601.38

Signature



Date 22-03-2021

Adam's Row Construction Limited
Company Registered Number: 10647988
Statement Of Affairs as at 22 March 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,601.38
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	9,172.11	
Pension Schemes	5,251.68	
		14,423.79
Estimated deficiency/surplus as regards preferential creditors		(2,822.41)
2nd Preferential Creditors:-		
HM Revenue & Customs	267,081.68	
		267,081.68
Estimated deficiency/surplus as regards 2nd preferential creditors		(269,904.09)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(269,904.09)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(269,904.09)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		(269,904.09)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(269,904.09)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	375,528.06	
Employees	53,129.21	
Director's Loan Account	11,561.74	
Banks/Institutions	50,000.00	
HM Revenue & Customs	5,023.02	
		495,242.03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(765,146.12)
Estimated deficiency/surplus as regards creditors		(765,146.12)
Issued and called up capital		
Ordinary Shareholders	6.00	
		6.00
Estimated total deficiency/surplus as regards members		(765,152.12)

Signature



Date 22-03-2021

Castle Hill Insolvency Limited
Adam's Row Construction Limited
Company Registered Number: 10647988
B - Company Creditors

Key	Name	Address	£
CA00	All England Fire Stopping Ltd	10 Cockridden Farm Est, Brentwood Rd, Essex, CM13 3LH	594.00
CB00	British Telecommunications		1,020.40
CC00	Connect Construction		25,133.10
CC01	Carboglass Limited	Lords Builders Merchants, Dawley Rd, Hayes, Middlesex, UB3 1EF	8,631.89
CC02	Creative Pensions	2 Cherry Orchard Rd, Croydon, CR0 6BA	5,251.88
CD00	Drom UK Ltd	Drom House, Abbott Close, Byfleet, Surrey, KT14 7JN	5,162.00
CD01	Dulley Ceilings & Partitions Ltd		43,430.11
CE00	Environ Audio Ltd	Unit 1, Chester House, 1-3 Brixton Road, London, SW9 6DE	7,869.31
CF00	Franchi Plc	278 Holloway Road, London, N7 6NE	58.94
CG00	Gowercroft Joinery Ltd	Unit 1, Birchwood Way, Somercotes, Derbyshire, DE55 4QQ	12,205.74
CG01	Grangewood Brickworks Services	Grangewood House, Oakwood Hill, Loughton, Essex, IG10 3TZ	8,255.44
CG02	Gove Marble Ltd	6 Heronscourt, Lightwater, Surrey, GU18 5SW	25,324.00
CG03	Gerald Edelman	73 Cornhill, London, EC3V 3QQ	8,834.82
CH00	HCL Safety Ltd	Hopton Park, Devizes, Wiltshire, SN10 2JP	6,331.52
CH01	HRW Engineers	Unit 10, Blue Lion Place, London, SE1 4PU	3,090.00
CH02	H M Revenue & Customs (ICHU)	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,023.02
CH03	H M Revenue & Customs (PAYE)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	267,081.68
CJ00	James & Son	3a Sopwith Crescent, Wickford, Essex, SS11 8YU	9,398.93
CJ01	JH Specialist Roofing Ltd	Unit 10, 15 Vicarage Farm, Halliford Rd, Sunbury-on-Thames, TW16 6DW	8,699.94
CL00	Mr A Locke	45 Greenwood Close, Morden, Surrey, SM4 4HW	11,561.74
CM00	MDA	82 High Drive, Basingstoke, Hampshire, RG22 6JU	3,000.00
CM01	Mads Ekanayake	11 New Road, Broomfield, Essex, CM1 7AN	15,000.00
CM02	Metro Bank	1 Southampton Row, London, WC1B 5HA	50,000.00
CN00	Newline South Ltd	18 Park Road, East Molesey, Surrey, KT8 9LE	2,630.54
CN01	TB Engineering (Herts) Ltd	47 Greenway, Berkhamsted, Herts, HP4 3JE	619.20
CP00	Priory Mechanical Services Ltd	Priory House, 479 Godstone Road, Whyteleafe, Surrey, CR3 0BL	8,957.90
CP01	PC Environmental Consultants Ltd	37 Chapman Way, High Brooms Ind Est, Tunbridge Wells, TN2 3EF	720.00
CP02	Priory Mechanical	Priory House, 479 Godstone Road, Whyteleafe, Surrey, CR3 0BL	422.64
CS00	Southwark Safety Ltd	33 Old Road, Crayford, Kent, DA1 4DW	1,200.00

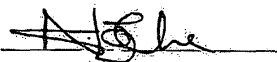
Signature



**Castle Hill Insolvency Limited
Adam's Row Construction Limited
Company Registered Number: 10647988
B - Company Creditors**

Key	Name	Address	£
CS01	Schotten & Hansen (UK) Ltd		2,348.31
CT00	Trenchco Ltd	499 Watford Way, Mill Hill, London, NW7 2QP	53,075.54
CT01	Trad Scaffolding Co Ltd	South Tower, 26 Elmfield Road, Bromley, BR1 1LR	88,143.59
CT02	Techrelline Ltd T/A Chimney Care	Unit 10, Blue Lion Place, London, SE1 4PU	1,588.20
CT03	Tiessepavimenti	Via Bresciano 96, 62024 Esanatoglia, Italy	7,288.95
CW00	Woodeson Drury Ltd	The Mews, 20 Amersham Hill, High Wycombe, Bucks, HP13 6NZ	6,522.00
CY00	Young & Young Security	182 King Street, Hammersmith, London, W6 0RA	4,176.00
36 Entries Totalling			706,651.13

Signature



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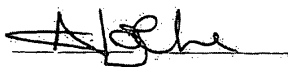
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Castle Hill Insolvency Limited
Adam's Row Construction Limited
Company Registered Number: 10647988
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Mark Hailey	19 Albemarle Road, East Barnet, Barnet, EN4 8EQ	Ordinary	1.00	1	1.00	1.00
HD00	DGBH Ltd	C/o Bona Vacantia, bvcompanies@governmentlegal.gov.uk	Ordinary	1.00	2	1.00	2.00
HG00	Ms Anna Gomm	45 Greenwood Close, Morden, Surrey, SM44HZ	Ordinary	1.00	1	1.00	1.00
HH00	Mrs Kathryn Hailey	19 Albemarle Road, East Barnet, Barnet, Herts, EN4 8EQ	Ordinary	1.00	1	1.00	1.00
HL00	Mr Alan Locke	45 Greenwood Close, Morden, Surrey, SM4 4HW	Ordinary	1.00	1	1.00	1.00
5 Ordinary Entries Totalling					6		

Signature



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