

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A14 *A90YRZRM* #155
16/03/2020
COMPANIES HOUSE

1 Company details

Company number 1 0 6 8 5 0 9 1

Company name in full Grabking Limited

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

2 Liquidator's name

Full forename(s) Alan

Surname Simon

3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N 2 8 E Y

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	2	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

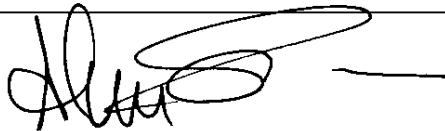
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	1	m	0	m	3	y	2	y	0	y	2	y	0
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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 **Alan Simon**Company name **AABRS Limited**Address
Langley House
Park RoadPost town **London**

County/Region

Postcode

N 2 8 E Y

Country

DX

Telephone

020 8444 2000**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

Grabking Limited

on the 28 February 2020, being a date not more than 14 days before the date of the resolution for winding up

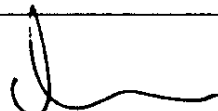
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Thomas Rosice

Signed



Dated

28/02/2020

MONDAY

A14

A90YRZR6
16/03/2020
COMPANIES HOUSE

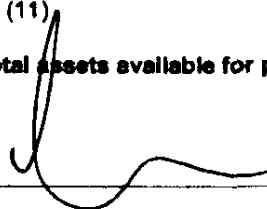
#153

Grabking Limited
Statement Of Affairs as at 28 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	953,514.24	953,514.24
HSBC Invoice Finance (UK) Plc		(622,968.99)
Surplus c/d		330,545.25
Assets subject to floating charge:		
Uncharged assets:		
Proceeds from the sale of assets (6)	6,750.00	6,750.00
Cash held in the AABRS client account (7)	8,522.09	8,522.09
Book debts (8)	3,330.00	Uncertain
Rent Deposit (9)	6,000.00	NIL
Other debtors (10)	25,200.00	Uncertain
Cash at bank (11)	4,039.73	Uncertain
Estimated total assets available for preferential creditors		15,272.09

Signature



Date

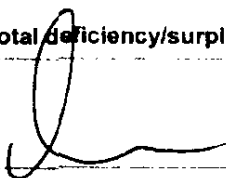
27/02/2020

Grabking Limited
Statement Of Affairs as at 28 February 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,272.09
Liabilities		
Preferential Creditors:-		
Preferential Employee Claims	8,851.83	8,851.83
Estimated deficiency/surplus as regards preferential creditors		6,420.26
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		6,420.26
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,420.26
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		6,420.26
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,420.26
SURPLUS B/D		330,545.25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	401,945.34	
Unsecured Employee Claims	8,288.06	
Connected Companies	58,310.00	
Directors	50,699.97	
Banks/institutions	8,917.85	
HM Revenue & Customs	349,364.85	
		877,526.07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(540,560.56)
Estimated deficiency/surplus as regards creditors		(540,560.56)
Issued and called up capital		
Ordinary Shares	100.00	100.00
Estimated total deficiency/surplus as regards members		(540,660.56)

Signature

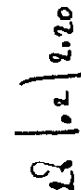


Date

28/02/2020

AABRS Limited
Grabbing Limited
B - Company Creditors

Key	Name	Address	£
CA00	AABC Bagging Ltd	Unit 9A, Meadow Court, 10 Rutherford Cl, Stevenage, SG1 2EF	769.94
CA01	Aggmax Transport Ltd	Lawn Farm Quarry, Wetherden, Stowmarket, IP14 3JU	1,344.00
CA02	Aggregate Industries Ltd	Horn Ln, Acton, London, W3 9EH	4,583.69
CA03	Altitude Internet	Threnhall Park Business Center, Bury Lodge Ln, Bishop's Stortford, CM22 7WE	4,584.00
CA04	ANR Tyres & Auto Repairs Ltd	Unit 21a Barlow Way, Rainham, RM13 8BT	1,604.40
CA05	Avian Mobile Ltd	Office Block Business Park, Restnor Way, Wallington, M6 7AH	208.80
CB00	Barclaycard	c/o The Insolvency Exchange, P.O. Box 9765, Harlow, Essex, CM20 9DL	917.85
CB01	Boweld Ltd	Pentre Halkyn, Nr. Holywell, Flintshire, CH8 8JP	228.00
CB02	BP	1 St James's Square, London, SW1Y 4PD	20.15
CB03	BP Mitchell Haulage Contractors Ltd	Burnside, Hertford Rd, Hatfield, AL9 5RB	168.00
CB04	BR Commercials - UK Ltd	58 Sheering Lower Road, Sawbridgeworth, CM21 9LG	2,209.19
CB05	Build Base	Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	384.44
CB06	BunkerCard Fuelcard Services Ltd	3 Estuary View Business Park, Boorman Way, Whitstable, CT5 3SE	38.48
CC00	Camden Plant Limited	Lower Hall Lane, Chingford, London, E4 8JG	126.00
CC01	City Alarms	144 Hillview Ave, Hornchurch, RM11 2DL	1,970.36
CC02	Close Brothers Group Plc	10 Crown Place, London, EC2A 4FT	16,894.38
CC03	Courtlands Waste Management (UK) Ltd	North Pl, Harlow, CM20 2SL	6,553.20
CC04	Crimp Hydraulic Services Ltd	Takeley Business Centre, Dunmow Rd, Takeley, Bishop's Stortford, CM22 6SJ	1,791.42
CC05	Capital On Tap	Fourth Floor, 70 Wilson St, London, EC2A 2DB	8,000.00
CD00	Driver CPC 4U LTD	S3 Allen House The Maltings, Sawbridgeworth, CM21 9JX	1,080.00
CD01	Dunmow Fencing Supplier	Stortford Rd, Great Dunmow, CM6 1WY	18.17
CD02	Dunmow Skips Ltd T/A Dunmow Waste Manage	Eagle Way, Little Waltham, Chelmsford, CM3 3FY	227.52
CD03	Davenham Asset Finance	6th Floor, 55 King Street, Manchester, M2 4LQ	99,000.00
CE00	E Corr	Loppingdale Cottage, Gaunt's End, Eisenham, Bishop's Stortford, CM22 6DR	10,946.00
CE01	E17 Earth Movements Ltd	Thornorones Limited, 311 High Road, Loughton, Essex, IG10 1AH	5,810.00
CE02	Environment Agency	National Customer Contact Centre, PO Box 544, Rotherham, S60 1BY	104.76
CE03	ESSEX AUTOMATIC	The Fairway, Bushfair, Harlow, CM18 6LY	1,080.00
CF00	Footprint	3 The Stag, Hatfield Heath, CM22 7EB	710.40
CG00	Grab Express Ltd	C/o: Top Service Limited, 2-3 Regents Court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	2,434.06

Signature

Date

AABRS Limited
Grabking Limited
B - Company Creditors

Key	Name	Address	£
CG01	Gladwynes Developments Ltd	Gainsborough House, Sheering Lower Road, Sawbridgeworth, CM21 9RG	1,216.20
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	349,364.85
CH01	HSBC Invoice Finance (UK) Plc	120 Edmund Street, Birmingham, B3 2QZ	622,968.99
CH02	H London		1,104.00
CH03	Hanson Aggregates	One Marlborough Court, 4 Pontylue Way, Watermead Business Park, Syston, LE7 1AD	806.97
CH04	Harlow Rugby FC	Howard Way, Lutton Bush, Harlow, CM20 3RD	1,400.00
CH05	Harris Commercial (Lea Valley) Ltd	601 London Road, West Thurrock, Essex, RM20 4AU	1,680.00
CH06	Honebase	HHGL Limited, Witan Gate House, 500-600 Witan Gate, Bedfordshire, MK9 1BA	9.80
CH07	Hydraulic Fleet Solutions	4 Hanover West Industrial Estate, 161 Acton Lane Park Royal, NW10 7NB	486.00
CI00	Ingrebourne Valley	Cecil House, Foster Street, Harlow Common Harlow, Essex, CM17 9HY	35,412.00
CI01	Instantprint	A Brookfields Park, Manvers Way, Wath upon Deame, Rotherham, S63 5DR	33.98
CK00	K B TYRES LTD	Ravenscroft Way, Barnoldswick, BB18 6JA	120.00
CK01	K.B Tyres Ltd	Higgison House, 381-383 City Rd, The Angel, London, EC1V 1NA	72.00
CK02	Kelberg	Middleton Stoney Road, Bicester, OX25 3TH	359.34
CL00	Licence Bureau Ltd	Amberside House Wood Ln, Paradise Industrial Estate, Hemel Hempstead, HP2 4TP	41.52
CL01	London Rock Ltd	Unit 5, Delta Court, Manor Way, Borehamwood, WD6 1FJ	2,287.51
CM00	M & A Jupp Ltd (Via Mister Tacho)	Golf Cottage, Wellcroft, Ivinghoe, Bucks, LU7 9EF	177.60
CM01	MC Rental Limited	Bellingham Way, Larkfield, Maidstone, ME20 6FS	48,308.72
CM02	MC Truck & Bus Ltd	Beddow Way, Aylesford, Kent, ME20 7BT	751.56
CM03	Morstan Haulage	8 Slape Lane, Broxbourne, Hertfordshire, EN10 8EN	780.00
CN00	New Era Fuels Ltd	Goodman House, 2nd Floor, East Wing, Station Approach, CM20 2ET	1,516.59
CN01	Nockolds	6 Broad St Pl, London, EC2M 7JH	1,276.80
CO00	Office Outlet	St. James Centre East Road, Harlow, Essex, CM20 2SX	137.39
CO01	OJ Smith	142-148 Main Road, Sidcup, Kent, DA14 6NZ	6,000.00
CP00	Pirtek	Unit 9, Manford Industrial Estate, Manor Rd, DA8 2AJ	413.19
CP01	Pryor Farms Limited	Bollington Hall Farm Cambridge Road, Ugley, Bishop's Stortford, Hertfordshire, CM22 6HS	12,000.00
CR00	R.M.C Tyres	16A Derry Road, Omagh, BT78 5DR	5,730.00
CR01	R.M.S Ltd (Recycled Material Suppliers Ltd)	Sunshine Wharf, Bradfield Rd, London, E16 2AX	84.00
CR02	Reach Publishing Services Ltd	One Canada Square, Canary Wharf, London, E14 5AP	137.33

Signature

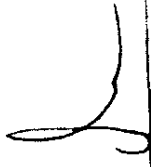
Date

28/12/2020

AABRS Limited
Grabking Limited
B - Company Creditors

Key	Name	Address	£
CR03	RGVA Vehicle Graphics	4 Spectrum Business Estate, Bircholt Rd, Maidstone, ME15 9YP	111.46
CR04	Ridgeons Ltd (Sawbridgeworth)	West Rd, Sawbridgeworth, CM21 0BP	52.01
CR05	RSW Valeting Services	Epping Rd, Roydon, Waltham Abbey, EN9 2DH	600.00
CR06	Mr Thomas James Rosier	361 Birchanger Lane, Birchanger, Hertfordshire, Bishops Stratford, CM23 5QR	50,699.97
CR07	Rosier Capitalis Limited	361 Birchanger Lane, Birchanger, Hertfordshire, Bishops Stratford, CM23 5QR	58,310.00
CS00	Saffron Insurance	22 High Street, Saffron Walden, Essex, CB10 1AX	104.56
CS01	Scania Finance	Regus House/Fairbourne Dr, Atterbury, Milton Keynes, Buckinghamshire, MK10 9RG	2,382.00
CS02	Scania Stansted - Parts	Unit B, Stansted Distribution Centre, Start Hill, Great Hallingbury, CM22 7DG	4,048.12
CS03	Seales Road Haulage Ltd	17 Juliette Way, Aveley, Purfleet, South Ockendon, RM15 4YD	3,078.43
CS04	Signomatic	Fläskbovägen 5, 438 91 Landvetter, Sweden	81.43
CS05	Smart Witness UK	Quadrant House, 47 Croydon Road, Caterham, Surrey, CR3 6PB	755.33
CS06	Solo Press	9 Stock Rd, Southend-on-Sea, SS2 5QF	45.18
CS07	Speedy Screens	Huntingfield House, Stortford Road, Little Canfield, Essex, CM6 1SL	534.18
CS08	SRC Aggregates	Off A120 Roundabout, Little Canfield, Great Dunmow, Essex, CM6 1SL	32,467.28
CT00	Toyota & Lexus Fleet Financial Services	536/564 High Road, Woodford Green, Essex, IG8 0PR	2,300.18
CT01	Travis Perkins Trading Co Ltd	Lodge Way House, Harlestone Road, Northampton, NN5 7UG	50.16
CT02	Truckcom System Ltd	Suite 3, Thremhall Estates, Start Hill, Bishops Stortford, CM22 7TD	183.60
CT03	Turner Site Services Ltd	Unit 17 The Water Tower Site Matching Airfield, Anchor Ln, Abbess Roding, CM5 0JR	8,100.31
CU00	UK Fuels	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	35,856.50
CU01	United Tools & Fixing Ltd	Crossroads, Parsonage Road, Bishops Stortford, Essex, CM22 6QX	323.47
CV00	Verizon Connect UK Ltd	Reading International Business Park, Basingstoke Road, Reading, RG2 6DH	1,503.60
CV01	Vcatalyst	Cherrywood, Cannons Lane, Hatfield Broad Oak, Herts, CM22 7HX	19,665.77
CW00	Wiggett Electrical Contractors Ltd	Clapgate Farm, Warley Gap, Warley, Brentwood, CM13 3DS	1,247.40
CX00	Xero (UK) Ltd	Bank House, 171 Midsummer Boulevard, Milton Keynes, MK9 1EB	3.60
CX01	Xero Limited	56 Canford Cliffs Road, Poole, Dorset, BH13 7AA	369.60
CY00	Yell Ltd	3 Forbury Place, Forbury Road, Reading, RG1 3YL	849.31
84 Entries Totalling			1,492,207.00

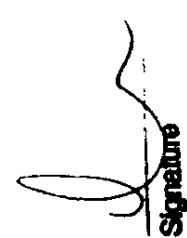
Page 3 of 3


 Signature

28/02/2020
 Date

AABRS Limited
Grabking Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Mr Thomas James Rosier	361 Birchanger Lane, Birchanger, Hertfordshire, Bishops Stratford, CM23 5QR	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

 28/02/2010
 Signature Date

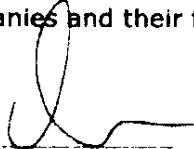
Notes:

1. The information contained within this Statement of Affairs is based upon details provided by the Company and Professional Valuers.
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
3. Subject to costs and expenses.
4. Provision has been made for staff claims.
5. Where applicable trade creditors are shown inclusive of VAT.
6. The Company's assets consisting of a portacabin, fuel tank and shipping containers were disposed of by the Company in the 12-month period leading up to liquidation. The assets were sold to an unconnected party on 09 January 2020 for £6,250 plus VAT.

The Director has advised that Mr Thomas Whitehead of Williams and Partners Limited who is a member of NAVA provided independent advice to the Company in respect of this transaction, the fee for the valuation and the sale of assets was £625 plus VAT. This will be fully examined by the appointed liquidator in due course.

7. The cash held in the AABRS client account relates to a refund from pension contributions which was received from the Company accountant.
8. The Company has an outstanding book debt ledger of non-factored debts with a book value of £3,330 due from two parties. Estimated realisations are uncertain at this stage and the appointed Liquidator will deal with the collection of those outstanding sums.
9. A £6,000 rent deposit was lodged with the landlord on commencement of the lease. However, due to rent arrears and dilapidation claims the estimated to realise value is nil.
10. The Company lodged a deposit of £25,200 with MC Rental Limited as part of a contract to hire commercial vehicles. It is uncertain as to the extent of realisations.
11. The cash at bank relates to funds which are being held in the Company's bank accounts at HSBC Bank Plc and Barclays Bank Plc.
12. Upon cessation of trading, the plant and machinery was collected by the finance companies and their final claims are awaited.

SIGNED



DATE

28/02/2020