

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 7 9 4 1 7 8

Company name in full Allen Group Services Ltd.

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig

Surname Johns

3 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

4 Liquidator's name ①

Full forename(s) Jason Mark

Surname Elliott

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

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	0	d	8	m	0	m	9	y	2	y	0	y	2	y	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

d	1	d	5	m	0	m	9	y	2	y	0	y	2	y	3
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**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 **Craig Johns**

Company name **Cowgill Holloway Business**

Recovery LLP

Address **Regency House**

45-53 Chorley New Road

Post town **Bolton**

County/Region

Postcode **B L 1 4 Q R**

Country

DX

Telephone **0161 827 1200**

**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

Allen Group Services Ltd.

Company Registered Number: 10794178

on the 8 September 2023, being a date not more than 14 days before the date of the resolution for winding up

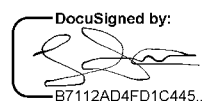
Statement of truth

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

Tom Allen

Signed

DocuSigned by:

B7112AD4FD1C445...

Dated

8/9/2023

Allen Group Services Ltd.
Company Registered Number: 10794178
Statement Of Affairs as at 8 September 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	1,009.00	1,000.00
Directors Loan Account (DLA)	10,468.00	10,468.00
Estimated total assets available for preferential creditors		11,468.00

DocuSigned by:

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Signature _____ Date 8/9/23

Allen Group Services Ltd.
 Company Registered Number: 10794178
 Statement Of Affairs as at 8 September 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,468.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 11,468.00
2nd Preferential Creditors:-	
HM Revenue & Customs - VAT	2,030.00 2,030.00
Estimated deficiency/surplus as regards 2nd preferential creditors	9,438.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 9,438.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,438.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 9,438.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,438.00

DocuSigned by:

 Signature _____ Date 8/9/23

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Allen Group Services Ltd.

Company Registered Number: 10794178

Statement Of Affairs as at 8 September 2023


A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Lloyds Bank (BBL)	16,250.00	
Lloyds Bank (CBILS)	27,500.00	
HMRC - CT	12,032.37	
Matthews Sutton & Co Limited	145.00	
ALD Automotive	12,169.00	
		68,096.37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(58,658.37)
Estimated deficiency/surplus as regards creditors		(58,658.37)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(58,659.37)

Signature  Date 8/9/23

Cowgill Holloway Business Recovery LLP
Allen Group Services Ltd.
Company Registered Number: 10794178
B - Company Creditors

Key	Name	Address	£
CA00	ALD Automotive	Oakwood Drive, Emersons Green, Pucklechurch, Bristol, BS16 7LB	12,169.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, EIS Newcastle, BX9 1SR	14,062.37
CL00	Lloyds Bank	BusinessInsolvency@lloydsbanking.com	43,750.00
CM00	Matthews Sutton & Co Limited	48 - 52 Penny Lane, Liverpool, L18 1DG	145.00
4 Entries Totalling			70,126.37

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Signature

Cowgill Holloway Business Recovery LLP
Allen Group Services Ltd.
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

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Signature

Cowgill Holloway Business Recovery LLP
Allen Group Services Ltd.
Company Registered Number: 10794178
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

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Signature

Cowgill Holloway Business Recovery LLP
Allen Group Services Ltd.
Company Registered Number: 10794178
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Thomas Frank Allen	35 Roby Road, Huyton, Liverpool, L36 4HA	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

DocuSigned by:

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Signature