

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A15 *A7KJG9UP* 11/12/2018 #21
COMPANIES HOUSE

1 Company details

Company number 1 0 8 4 4 3 8 1

Company name in full Allen & Barrow Building Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Barnett

3 Liquidator's address

Building name/number 3 Chandlers House

Street Hampton Mews, 191-195 Sparrows Herne

Post town Bushey

County/Region Hertfordshire

Postcode WD0 23 1FL

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

22 11 2018

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

03 12 2018

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.

Nicholas Barnett

Libertas Associates Limited

3 Chandlers House

Hampton Mews, 191-195 Sparrows Herne

Bushey

Hertfordshire

Postcode

W D 2 3 1 F L

DX



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Allen & Barrow Building Services Limited (Company Number: 10844381)

on 21 November 2018 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 SAMUEL MARK ALLEN
Signed [Signature]
Signed [Signature]
Dated 22/11/2018

Allen & Barrow Building Services Limited

A – Summary of Assets

Assets

| Book Value £ | Estimated to Realise £ |
|--------------|------------------------|
|--------------|------------------------|

Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Motor Vehicles

50,000

10,000

10,000

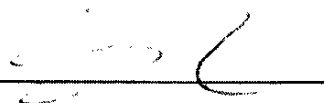
Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

10,000

Signature



Date

22/11/2018

A1 – Summary of liabilities

| | Estimated to Realise £ |
|--|------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | 10,000 |
| Liabilities | |
| Preferential creditors: | |
| None | (0) |
| Total Preferential Claim | (0) |
| Estimated deficiency / surplus as regards preferential creditors: | <u>10,000</u> |
| Estimated total assets available for floating charge holders | 10,000 |
| Debts secured by floating charges | (0) |
| Estimated deficiency/surplus of assets after floating charges | <u>10,000</u> |
| Total assets available to unsecured creditors | 10,000 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Employees' Claims | (TBC) |
| Trade Creditor (10) | (84,786) |
| | (84,786) |
| Estimated surplus / deficiency as regards non-preferential creditors | <u>(74,786)</u> |
| Issued and called up capital | |
| Ordinary | (1,000) |
| | (1,000) |
| Estimated total deficiency / surplus as regards members | <u>(75,786)</u> |

Signature



Date

22/11/2018

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

| Name of creditor or claimant | Address (with postcode) | Creditor Type | Amount of debt | Details of any security held by creditor | Date security given | Value of security |
|-----------------------------------|--|----------------|-------------------|--|---------------------|-------------------|
| 3 Counties | 3C Buildings, Mark Road, Hemel Hempstead, HP2 7DN | Trade Creditor | £406.59 | | | £0.00 |
| AW Group | AW House, 6-8 Stuart Street, Luton, LU1 2SJ | Trade Creditor | £7,680.00 | | | £0.00 |
| AW Securities | Aw House, 6-8 Stuart Street, Luton, LU1 2SJ | Trade Creditor | £21,500.00 | | | £0.00 |
| Enterprise Waste Management Group | Chiltem View Nursery, Wendover Road, Aylesbury, HP22 5GX | Trade Creditor | £24,198.84 | | | £0.00 |
| Iwoca | 10 Queen Street Place, London, EC4R 1AG | Trade Creditor | £18,723.95 | | | £0.00 |
| Jamm Creations Limited | Unit 3, Packhorse Industrial Estate, Watling Street, Dunsstable, LU8 3QL | Trade Creditor | £457.00 | | | £0.00 |
| Lee Allen | Aw House, 6-8 Stuart Street, Luton, LU1 2SJ | Trade Creditor | £2,000.00 | | | £0.00 |
| NPT Windows | | Trade Creditor | £1,060.00 | | | £0.00 |
| SteelCon Services Limited | Rivers Lodge, West Common, Harpenden, AL5 2JD | Trade Creditor | £7,500.00 | | | £0.00 |
| Winton Haulage | 10 The Spinney, Silsoe, Bedfordshire, MK45 4GS | Trade Creditor | £1,260.00 | | | £0.00 |
| Employee(s) | | Employee(s) | £0.00 | | | £0.00 |
| Totals | | | £84,786.38 | | | £0.00 |

* Denotes a Creditor claiming Retention of Title

Signature 

Date 22/11/2018

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

| Name of creditor or claimant | Address (with postcode) | Creditor Type | Amount of debt | Details of any security held by creditor | Date security given | Value of security |
|------------------------------|-------------------------|---------------|----------------|--|---------------------|-------------------|
| | | Employee | TBC | | | £0.00 |
| Totals | | | £0.00 | | | £0.00 |

* Denotes a Creditor claiming Retention of Title

Signature



Date

22/11/2018

D - COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode) | Type of share | Nominal value | No. of shares | Amount per share called up | Total amount called up |
|-------------------------------|---|---------------|---------------|---------------|----------------------------|------------------------|
| Samuel Allen | Aw House, 6-8 Stuart Street, Luton, LU1 2SJ | Ordinary | £1,000.00 | 1,000 | | £0.00 |

Signature



Date

22/11/2018