

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A18 *A89XET2I*
18/07/2019 #366
COMPANIES HOUSE

1 Company details

Company number 1 0 9 6 6 1 1 7

Company name in full AS Windows (Surrey) Limited

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

2 Liquidator's name

Full forename(s) Alex

Surname Cadwallader

3 Liquidator's address

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode N W 1 6 B B

Country

4 Liquidator's name ①

Full forename(s) Neil

Surname Bennett

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

5 Liquidator's address ②

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode N W 1 6 B B

Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	9
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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	6	m	0	m	7	y	2	y	0	y	1	y	9
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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	Sam Bellamy
Company name	Leonard Curtis
Address	5th Floor
	Grove House
	248a Marylebone Road
Post town	London
County/Region	
Post code	N W 1 6 B B
Country	
DX	
Telephone	020 7535 7000



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

AS WINDOWS (SURREY) LIMITED

on **10 July 2019** being a date not more than 14 days before the date of the resolution for winding up

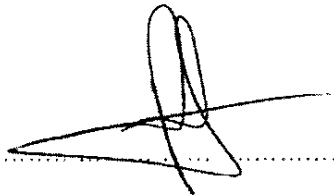
Statement of truth

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

Full name.....

PAUL KITCHING

Signed.....



Dated.....

10/7/19

Estimated Statement of Affairs as at 10 July 2019

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Nil	-	-
Assets subject to floating charge:		
Nil	-	-
Uncharged Assets		
Nil	-	-
Estimated total assets available for preferential creditors	-	-

Signed. 


Dated: 10/7/19

Estimated Statement of Affairs as at 10 July 2019 (cont/d)

A1 – Summary of Liabilities

	£	£
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential creditors - Employee Wages and Holiday Pay		0
Estimated deficiency as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		0
Estimated surplus/(shortfall) of assets after floating charges		0
Estimated prescribed part of net property where applicable (b/cown)		0
Total assets available to unsecured creditors		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors (per attached schedule)	4,059	
HM Revenue & Customs - VAT	3,954	
HM Revenue & Customs - PAYE	7,571	
www.sashwindowspecialist.co.uk Ltd	154,467	
		170,051
Estimated deficiency as regards non-preferential creditors		(170,051)
(Floating Charge Shortfall)		0
Estimated total deficiency as regards creditors	£	(170,051)
Issued and called up capital	100	
Share Premium Account	0	100
Estimated total deficiency as regards members		(170,151)

Signed

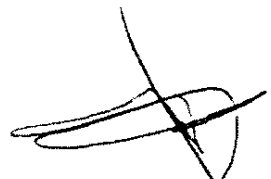


Dated:

10/7/19

AS WINDOWS (SURREY) LIMITED
 COMPANY NUMBER 10960117
 STATEMENT OF AFFAIRS AS AT 30 JULY 2019
 SCHEDULE B - CREDITORS

Name of Creditor or Claimant	Address	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Unsecured Trade and Expense Creditors						
GWS International Limited	Muspole Court		816.95			
Mr J Pearson	*2 Litchfield Lane	N73 1DJ K117 1DZ	3,240.00			
Total Trade and Expense Creditors			4,056.95			
Other Unsecured Creditors						
HM Revenue & Customs - VAT	Dunington Bridge House	BN12 4SE	3,594.33			
HM Revenue & Customs - PAYE	Dunington Bridge House	BN12 4SE	7,571.13			
www.sashwindowspecialist.co.uk Ltd	Pearmark House	LL1 1BA	154,466.55			
Total Other Unsecured Creditors			165,632.01			
Total Unsecured Creditors			170,090.96			



Signed

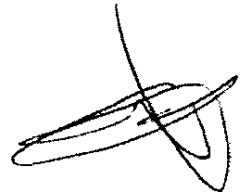
10/7/19
 Date


Name of Employee	Address	Amount £	Details of Security held by Creditor	Date security given	Value of Security
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Employee Creditors
 No Employees

Total Employee Creditors

Total Preferential Claims
 Total Non-Preferential Claims

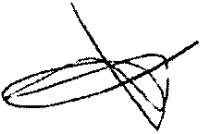

 Signed


 Dated

Name of Consumer	Address --	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
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Consumer Creditors
 No Consumer Creditors

Total Consumer Creditors




Signed:

10/7/19
 Date:

Name of Shareholder	Address --		Number of Shares Held	Nominal Value	Details of Shares Held
Shareholders www.aswindowspecial.co.uk Limited	Pentam House	12 Woodbridge Meadows	Guildford	100	£100.00
			100	£100.00	Old new 1.1 Shares
Total Shares				£100.00	
Share Premium				£0.00	

Signed



Dated

