

LIQ002

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 1 6 3 3 6 8 2

Company name in full Fenture Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Christopher

Surname Andersen

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	6	^m	0	^m	3	^y	2	^y	0	^y	2	^y	4
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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	4	^y	2	^y	0	^y	2	^y	4
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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

Christopher Andersen

Company name

AABRS Limited

Address

Langley House

Park Road

Post town

London

County/Region

Postcode

N

2

8

E

Y

Country

DX

Telephone

020 8444 3400

**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 the affairs of
Fenture Ltd
Company Registered Number: 11633682
on the 26 March 2024, 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	<u> joseph smith </u>
Signed	<u> joseph smith (Mar 26, 2024 12:05 GMT)</u>
Dated	<u> 26/03/2024 </u>

Fenture Ltd (Registered Number - 11633682)

Statement of Affairs as at 26 March 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Plant & Machinery	36,165.00		Uncertain
Estimated total assets available to preferential creditors			0.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			0.00
Secondary Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards secondary preferential creditors			0.00
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			0.00
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			
			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 3)		18,495.22	
HM Revenue & Customs (Count = 1)		13,000.00	
Directors (Count = 1)		65,000.00	
Close Brothers Asset Finance		5,500.00	
			(101,995.22)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(101,995.22)
Shortfall in respect of floating charge post 14 September 2003 brought			NIL

Signature 
Joseph Smith (Mar 26, 2024 12:05 GMT)

Date 26/03/2024


Description	Book Value	Estimated to Realise	
	£	£	£
down			
Estimated deficiency/surplus as regards creditors			(101,995.22)
Issued and called up capital			
Ordinary		2.00	
			(2.00)
Total Surplus/(Deficiency)			(101,997.22)

Signature  Date 26/03/2024

Joseph Smith (Mar 26, 2024 12:05 GMT)

Company Creditor - Schedule B - Creditors
Fenture Ltd (Registered Number - 11633682)


Key	Name	Address	£
CF0000	Find and Build	The Old Racecourse, Lewes, East Sussex, BN7 1UR	16,000.00
CH00	HM Revenue & Customs	EISW, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	13,000.00
CM0000	Mr Joseph Lyall	82 Moordale Avenue, Bracknell, Berkshire, RG42 1SY, United Kingdom	495.22
CM0001	Red Dot Investments Ltd	85 Church Road, Hove, East Sussex, BN3 2BB	2,000.00
CR0000	Close Brothers Asset Finance	10 Crown Place, London, EC2A 4FT	5,500.00
CS0000	Mr Joseph Smith	The Old Shipyard, Robinson Road, Newhaven, East Sussex, BN9 9BL	65,000.00
6 entries totalling			101,995.22

Signature  _____ Date 26/03/2024

Joseph Smith (Mar 26, 2024 12:05 GMT)

Company Shareholders - Schedule C
Fenture Ltd (Registered Number - 11633682)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HF00	Mr Joseph Smith	The Boatyard, 68 Robinson Road, Newhaven, East Sussex, BN9 9BL	Ordinary	1.0000	1.00	1.0000	1.0000
HF01	Miss Shelley Buxey	The Boatyard, 68 Robinson Road, Newhaven, East Sussex, BN9 9BL	Ordinary	1.0000	1.00	1.0000	1.0000
2 Ordinary entries totalling					2.00		

Signature  Date 26/03/2024

Notes:

1. The information contained within this Statement of Affairs is based upon details provided by the Company or Professional Valuers.
2. To assist with the preparation of the Statement of Affairs, the assets of the Company will be professionally value on an desktop basis by Jake Taylor of ITC Valuers, who is a Member of the National Association of Valuers & Auctioneers (NAVA) and are professional business asset appraisal and disposal consultants.
3. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
4. Subject to costs and expenses.
5. No provisions have been made for staff claims.
6. Where applicable trade creditors are shown inclusive of VAT.
7. Following the accession of the Finance Act 2020, provisions have been put in place commencing after 1 December 2020 relating to HM Revenue and Customs (HMRC). It specifies that certain sums due to HMRC but held by businesses when they enter formal insolvency rank as secondary preferential debts in the order of priority.
 - HMRC unsecured claim relates to CT amounting to £13,000
8. ITC Valuers advised that given the age and conditions of the tangible assets, they deemed to have the following realisable values:
 - Mercedes-Benz Sprinter 313 CDI (Reg: DK14 LUO) was valued at £3,375 for a 'Willing Buyer' and £2,400 for a 'Forced Sale'
 - Plant & Machinery was valued at £1,250 for a 'Willing Buyer' and £450 for a 'Forced Sale'

Due to repairs that were required on the vehicle, it was sold to Hummingbird Plant & Equipment Ltd for £1,200 + VAT on 20 November 2023. The proceeds were used to pay part of AABRS' Liquidation fee.

The plant & machinery detailed above is still awaiting uplift and will likely form part of a post Liquidation sale. The duly appointed Liquidator will provide an update during the next report.

SIGNED 
Joseph Smith (Mar 26, 2024 12:05 GMT)

DATE 26/03/2024