

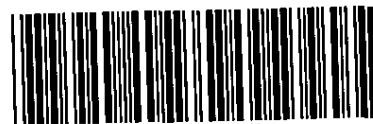
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6JPZYCH

A13

22/11/2017

#285

COMPANIES HOUSE

1 Company details

Company number 0 2 2 6 1 1 3 5

Company name in full L3 GROUP LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) AMOR

Surname JONATHAN

3 Liquidator's address

Building name/number THE PORTERGATE

Street ECCLESALL ROAD

Post town SHEFFIELD

County/Region SOUTH YORKSHIRE

Postcode S 1 1 8 N X

Country ENGLAND

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	5	m	1	m	0	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

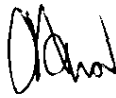
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	0	m	1	m	1	y	2	y	0	y	1	y	7
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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	JONATHAN AMOR				
Company name	A.M. INSOLVENCY LIMITED				
Address	THE PORTERGATE				
	ECCLESALL ROAD				
Post town	SHEFFIELD				
County/Region	SOUTH YORKSHIRE				
Postcode	S	1	1	8	N X
Country	ENGLAND				
DX					
Telephone	01142096088				

**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

L3 GROUP LTD

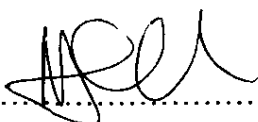
Company No. 02261135

on **25 October 2017** being a date not more than 14 days before the date of the resolution for winding up the company

Statement of Truth

I believe that the facts stated in this statement of affairs are true.

Full name..... MICHAEL WOOD

Signed..... 

Dated..... 25/10/17



Q6IF94G2
QIQ 03/11/2017
COMPANIES HOUSE

#89

A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets subject to fixed charge:-		
Leasehold land	50,000	50,000
Owed to Secured Lender	(400,000)	(400,000)
Surplus/(Shortfall)	(350,000)	(350,000)

Fixtures & fittings	4,149	Nil
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Assets subject to floating charge:-

Book debts	6,000	6,000
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Uncharged assets:-

Members guarantees	3	Nil
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Estimated total assets available for preferential creditors	(10,150)	6,000
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Signature



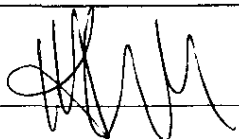
Date

28/07/17

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	6,000
Liabilities		
Preferential creditors – arrears of wages/holiday pay		(6,293)
		(6,293)
	£	
Estimated surplus/(deficit) as regards preferential creditors		(293)
Floating charge creditors: Esquiline Finance Ltd		(350,000)
	£	
Estimated surplus/(deficit) for non-preferential creditors		(350,293)
Non-preferential claims:-		
HMRC	1	
Trade & expense creditors	611,843	
Associated company – Eldonian Energy Partnership Ltd	152,010	
Employees	19,015	
		(782,869)
	£	
Estimated deficiency as regards creditors		(1,133,162)
Issued and called up capital:-	£	Nil
	£	
Estimated total deficiency as regards members		(1,133,162)

Signature



Date

28/10/11

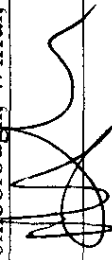
B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202 Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00			
1st Line Defence Ltd	Unit 3, Maple Park, Essex Road, Hoddeston Herts, EN110EX	180.00			
Aabyss Computers Ltd	19 Menidian Business Village, Hansby Drive, Liverpool, L24 9LG	210.60			
Advanced Business Machines Ltd	118-119 Mariners House, Norfolk Street, Liverpool, L1 0BG	1,283.40			
AquAid Liverpool	Unit 5 & 6, Lockwoods Developments Ltd Bridle Way, Netherton, Liverpool, L30 4UJ	50.00			
Barry Skip Hire	Railway Sidings, Bankhall, Liverpool, L20 8JB	2,958.84			
B&M Waste Services	Iris House, Dock Road South, Bromborough, Wirral, BH62 4SQ	12.21			

Signature _____

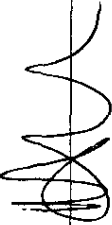
Date _____

 25/10/17

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
British Telecommunications plc	81 Newgate Street, London, EC17AJ	236.28			
British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	2,228.28			
City & Guilds	Giltspur Street, London, EC1A 9OD	618.00			
Energy Saving Trust	30 North Colonnade, Canary Wharf, London, E14 5GP	473.37			
Inet	Communications Centre, 1 Ivy Street, Priory Ind. Estate, Birkenhead, CH41 5EE	280.16			
Alcumus Isoqar Ltd	Axys House, Parc Nantgarw, Nantgarw, Cardiff, CF15 7TW	4,182.00			
JAS Scaffolding Limited	93 Cambridge Road, Southport, PR9 9SB	684.00			
JMW Solicitors LLP	Byrom Place, 1 Byrom St, Manchester, M3 3HG	35,000.00			
Liverpool Community College	Vauxhall Rd, Liverpool, L3 6BN	1,297.50			

Signature  Date 24/11/17

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Lombard North Central Plc	PO Box 520, Rotherham, S63 3BR	727.47			
MEP Europrojects Granada	Plaza de la Trinidad, 2, 18001 Granada, Spain	4,875.00			
Net-Work Internet Ltd	Technology House, Rhewi, Ruthin, LL15 1TN	86.40			
Peoples Liverpool Limited	Trinity Park, Orrell Lane, Bootle, L20 6PD	70.00			
PPL Training Ltd	York Business Park, 6 Opus Avenue, York, YO26 6BL	1,320.00			
Remote Asset Management Limited	Intell House, 1 Madison Court, George Mann Road, Leeds, LS0 1DX	144.00			
Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	3,003.45			
St Johns Ambulance	St John House, 5 Broadfield Close, Sheffield, S8 0NX	1,454.40			

Signature  Date 25/10/18

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
UNITEL	Communications Centre, 1 Ivy Street Priory Ind. Estate, Birkenhead, CH41 5EE	2,390.74			
Vickers Business Systems Ltd	Unit 3F, Stag Industrial Estate Atlantic St, Altrincham, WA14 5DW	313.48			
Wallasey Panel Beaters	75-87 Leasowe Road, Wallasey CH45 8NZ	5,426.60			
West Wallasey Care Hire	M53 Approach, Wallasey, Wirral CH45 8RH	5,829.19			
Weightmans LLP	100 Old Hall Street, Liverpool, L3 9QJ	1,182.30			
Whizzfix Plant Engineers	Rear of No 1 Tasker Terrace, Rainhill, Prescot, Merseyside, L35 4NX	52.00			
WJB Training & Consultancy Ltd	2nd Floor Morgan Brightside Building Bradman Road, Knowsley Ind Park Merseyside, L33 7UR	554.29			

Signature _____

Date 28/04/17

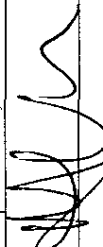
B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Allerton Electrical Ltd	23 Cleveley Road, Liverpool, L18 9UN	492.00			
Aqua Cool- Nestle Waters Powwow Ltd	Garsington Road, 4050 Chancellor Court Oxford Business Park South, Oxford, OX4 2GX	200.08			
Warren Beswick Electrical Services	76 Shawhall Bank Road Greenfield, Oldham, OL3 7LE	300.00			
European Commission	BRE21049 09/361, Brussels, Belgium	198,718.59			
Langleys Solicitors LLP	Queens House, Micklegate, York YO1 6WG	1.00			
Fire Safety Services Ltd	15 Railton Road, Kempston, Bedford, MK42 7PW	129.60			
Focus Fire & Security Ltd	146 Townsend Avenue, Liverpool L11 5AF	3,211.50			
Ford Lease	Oakwood Park, Lodge Causeway, Fishponds Bristol, BS16 3JA	5,748.93			

Signature _____

Date _____

 25/10/17

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
G E Capital Equipment Finance Ltd	The Ark, 201 Talgarth Road, Hammersmith, London, W6 8BJ	2,111.60			
HHS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	800.00			
Imagin Products Ltd	Dunnikier Business Park, Midfield Drive, Kirkcaldy, KY1 3LW	97.56			
Intelligent Networks	TBC	1,013.17			
Audi Finance	Brunswick Court, Yeomans Drive, Milton Keynes	3,695.52			
Fletchrose Ltd	c/o BDO LLP, 3 Hardman Street, Manchester, M3 3AT	1.00			
Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, SL2 4JS	1,485.60			
S P Energy Networks	North Cheshire Trading Estate, Prenton Way, Birkenhead, CH43 3ET	2,388.39			
Eldonian Energy Partnership Ltd	Trinity House, Eldon Place, Liverpool, L3 6HE	152,010.00			

Signature _____

Date _____

 29/11/17

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TalkTalk Communications Ltd	Stanford House, Garrett Field, Birchwood Warrington, WA3 7BH	63.48			
Nationwide Management Services Ltd	Suite 718, Shepherds Market, Mayfair, London, W1J 7JY	69,120.00			
ADS Structural Ltd	25 Peel House Lane, Widnes, Cheshire W88 6TN	71,100.00			
Jonathan Kersh Commercial Property Consultants	5th Floor 5/7 Rainford Sq, Liverpool, L2 6PX	54,500.00			
Day Architectural Ltd	59 Burlington St, Liverpool, L3 6DG	123,240.00			
A M Electrical Services Ltd	45 Chaucer Drive, The Country Park, West Derby, L12 0LH	1,008.00			
Esquiline Finance Ltd	7 John Street, London, WC1N 2ES	400,000	Fixed and floating charge	23 May 2017	400,000

Signature _____

Date _____

25/10/17