

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 0 3 2 7 1 9 6 9

Company name in full A. D. Construction Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Tommaso Waqar

Surname Ahmad

3 Liquidator's address

Building name/number 257b Croydon Road

Street Beckenham

Post town Kent

County/Region

Postcode B R 3 3 P S

Country

4 Liquidator's name ①

Full forename(s) Paul

Surname Bailey

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 257b Croydon Road

Street Beckenham

Post town Kent

County/Region

Postcode B R 3 3 P S

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 1	^d 3	^m 0	^m 4	^y 2	^y 0	^y 2	^y 2
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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 4	^m 0	^m 6	^y 2	^y 0	^y 2	^y 2
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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 **Harrison Jacques**

Company name **Bailey Ahmad Limited**

Address **257b Croydon Road**

Beckenham

Post town **Kent**

County/Region

Postcode **B R 3 3 P S**

Country

DX

Telephone **020 8662 6070**

**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

A. D. Construction Limited
Company Registered Number: 03271969

on the 13 April 2022, 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	Jacqueline Dowie
Signed	 Jackie Dowie
Dated	13 April 2022

A. D. Construction Limited
Company Registered Number: 03271969
Statement Of Affairs as at 13 April 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book debts	26,000.00	26,000.00
Cash at bank	8,500.00	8,500.00
Estimated total assets available for preferential creditors		34,500.00

Signature  *Jackie Dowie* Date 13 April 2022

A. D. Construction Limited
Company Registered Number: 03271969
Statement Of Affairs as at 13 April 2022


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	34,500.00
Liabilities	
Preferential Creditors:-	
Employee arrears/Holiday pay	5,961.58
	<u>5,961.58</u>
Estimated deficiency/surplus as regards preferential creditors	28,538.42
2nd Preferential Creditors:-	
HMRC	1.94
	<u>1.94</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	28,536.48
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	28,536.48
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	28,536.48
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	28,536.48
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	28,536.48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	6,520.61
Employees	44,528.59
Directors	70,000.00
	<u>121,049.20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(92,512.72)
Estimated deficiency/surplus as regards creditors	(92,512.72)
Issued and called up capital	
Ordinary shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(92,612.72)</u>

Signature  Date 13 April 2022


Bailey Ahmad Limited
A. D. Construction Limited
Company Registered Number: 03271969
B - Company Creditors

Key	Name	Address	£
CD00	Mrs Jacqueline Anne Dowie	7 Ainsworth Close, Ovingdean, BN2 7BH	70,000.00
CH00	HM Revenue & Customs - VAT	123 St Vincent Street, Glasgow City, Glasgow, G2 5EA, United Kingdom	1.94
CS00	Sureflow Heating & Gas Engineers	1 Meadow Close, Purley, CR8 3HN	6,453.16
CT00	TalkTalk Business	Soapworks, Ordsall Lane, Salford, M5 3TT	67.45
4 Entries Totalling			76,522.55

 Jackie Dowie

Bailey Ahmad Limited
A. D. Construction Limited
Company Registered Number: 03271969
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mrs Jacqueline Anne Dowie	7 Ainsworth Close, Ovingdean, BN2 7BH	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

 Jackie Dowie