

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A07 *ABW4802H* 27/01/2023 #212
COMPANIES HOUSE
www.gov.uk/companies-house

1 Company details

Company number 03311416

Company name in full All Hours Drain & Plumbing Services Limited

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

2 Liquidator's name

Full forename(s) Alexander

Surname Kinninmonth

3 Liquidator's address

Building name/number Mountbatten House

Street Grosvenor Square

Post town Southampton

County/Region

Postcode SO15 2RP

Country

4 Liquidator's name ①

Full forename(s) Philip

Surname Harris

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

5 Liquidator's address ②

Building name/number Mountbatten House

Street Grosvenor Square

Post town Southampton


County/Region

Postcode SO15 2RP

Country

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

Notice of statement of affairs

8	Sign and date															
Liquidator's signature	Signature <div style="text-align: center;">  </div>															
Signature date	d	2	d	5	m	0	m	1	y	2	y	0	y	2	y	3

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 Liam Burrows

Company name FRP Advisory Trading Limited

Address Mountbatten House
Grosvenor Square

Post town Southampton

County/Region

Postcode S O 1 5 2 R P

Country

DX cp.southampton@frpadvisory.com

Telephone +44 (0)2381 448 200



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

All Hours Drain & Plumbing Services Limited
Company Registered Number: 03311416

on the 16 January 2023, 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

STEPHEN JOSEPH GUEST

Signed

S Guest

Dated

16th January 2023

All Hours Drain & Plumbing Services Limited
 Company Registered Number: 03311416
 Statement Of Affairs as at 16 January 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Tangible Assets	86,585.67	Uncertain
Delta		(60,268.23)
Deficiency c/d		<u>(60,268.23)</u>
Factored Book Debts	23,549.02	Uncertain
Time Invoice Finance Ltd		(18,825.00)
Deficiency c/d		<u>(18,825.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	2,055.80	NIL
Stock	8,333.00	NIL
Inter-Company Loan	90,000.00	14,400.00
Estimated total assets available for preferential creditors		<u>14,400.00</u>

Signature S. Gueff Date 16/01/2023

All Hours Drain & Plumbing Services Limited
Company Registered Number: 03311416
Statement Of Affairs as at 16 January 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,400.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	14,400.00
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	14,400.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	14,400.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	14,400.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	14,400.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	14,400.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	79,093.23
HM Revenue & Customs	196,684.00
Bank / Institutions	30,771.00
Trade	14,544.21
	<u>321,092.44</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(306,692.44)
Estimated deficiency/surplus as regards creditors	(306,692.44)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(307,692.44)</u>

Signature

S Guest

Date

16/01/2023

FRP Advisory Trading Limited
All Hours Drain & Plumbing Services Limited
Company Registered Number: 03311416
B - Company Creditors

Key	Name	Address	£
CA00	Aquam Water Services	10-12 Jubilee Parkway, Jubilee Business Park, Derby, DE21 4BJ	2,928.97
CD00	Delta	1 West Street, Titchfield, Fareham, Hampshire, PO14 4DH	65,834.70
CG00	Go Autos Services Centre	57b Emsworth Road, Northend, Portsmouth, Hampshire, PO2 0BS	2,060.64
CH00	HSBC UK	21 Farmcombe Road, Worthing, BN11 2BW	50,549.30
CH01	HSBC Bank	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	30,771.43
CH02	Hydro Power Supplies Limited	Unit 19D, Water Lane Industrial Estate, Storrington, West Sussex, RH20 3DW	9,554.60
CH04	HM Revenue & Customs	HM Revenue & Customs, EIS Newcastle, BX9 1SR	245,855.32
CH05	HSBC Invoice Finance (UK) Limited	21 Farmcombe Road, Worthing, BN11 2BW	1.00
CM00	Midland Bank plc	27-32 Poultry, London, EC2P 2BX	1.00
CT00	Time Invoice Finance Ltd	68G Innovation Drive, Jubilee Avenue, Abingdon, OX14 4RX	18,825.00
10 Entries Totalling			426,381.96



Signature

FRP Advisory Trading Limited
All Hours Drain & Plumbing Services Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature S. Crest

FRP Advisory Trading Limited
All Hours Drain & Plumbing Services Limited
Company Registered Number: 03311416
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature S. Grege

FRP Advisory Trading Limited
All Hours Drain & Plumbing Services Limited
Company Registered Number: 03311416
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Stephen Guest	FRP Advisory, Mountbatten House, Grosvenor Square, Southampton SO15 2RP	Ordinary	1,000.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature Stephen Guest