

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 3 9 4 6 1 3 5

Company name in full A.A. Lovegrove Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Richard

Surname Keley

### 3 Liquidator's address

Building name/number Arundel House, 1 Amberley Court

Street Whitworth Road

Post town Crawley

County/Region West Sussex

Postcode R H 1 1 7 X L

Country

### 4 Liquidator's name ①

Full forename(s) Andrew

Surname Pear

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Arundel House, 1 Amberley Court

Street Whitworth Road

Post town Crawley

County/Region West Sussex

Postcode R H 1 1 7 X L

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 

<sup>d</sup>	2	<sup>d</sup>	5	<sup>m</sup>	0	<sup>m</sup>	8	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	1
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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 R Keley

X

Signature date

<sup>d</sup>	0	<sup>d</sup>	7	<sup>m</sup>	0	<sup>m</sup>	9	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	1
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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 Sue Markham

Company name BM Advisory

Address Arundel House

1 Amberley Court

Post town Whitworth Road

County/Region Crawley

Postcode R H 1 1 7 X L

Country

DX

Telephone 01293 410333

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

A.A. Lovegrove Limited

Company Registered Number: 03946135

on the 25 August 2021, being a date not more than 14 days before the date of the resolution for winding up

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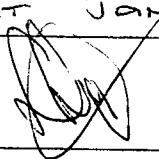
## Statement of truth

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

STUART JAMES LOVEGROVE

Signed



Dated

25th AUGUST 2021

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A.A. Lovegrove Limited  
Company Registered Number: 03946135  
Statement Of Affairs as at 25 August 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

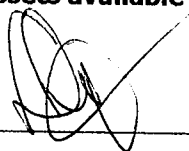
**Assets subject to floating charge:**

**Uncharged assets:**

Furniture & equipment	282.00	NIL
Book debts	1,374.00	1,374.00
Research and Development Claim	60,300.00	NIL
Cash at bank	574.00	574.00

**Estimated total assets available for preferential creditors** 1,948.00

Signature



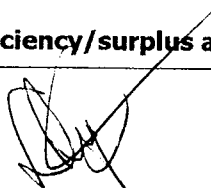
Date

25/8/2021

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,948.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employees/Former employees (Count=6)	16,107.43
Pension schemes	431.04
	16,538.47
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(14,590.47)
2nd Preferential Creditors:-	
HM Revenue & Customs	72,710.96
	72,710.96
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(87,301.43)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(87,301.43)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(87,301.43)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(87,301.43)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(87,301.43)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors(Count=21)	115,916.17
Employees/Former employees(Count=6)	70,880.41
Director's Loan Account	3,554.39
Bank - NatWest	50,000.00
HM Revenue & Customs	7,295.41
AAL Construction Ltd	224,656.16
	472,302.54
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(559,603.97)
<b>Estimated deficiency/surplus as regards creditors</b>	(559,603.97)
Issued and called up capital	
Ordinary shareholders	123.00
	123.00
<b>Estimated total deficiency/surplus as regards members</b>	(559,726.97)

Signature



Date 25/8/2021

**BM Advisory**  
**A.A. Lovegrove Limited**  
**Company Registered Number: 03946135**  
**B - Company Creditors**

Key	Name	Address	£
CA00	A & B Installations Limited	Unit 8 Brunswick Industrial Estate, Brassey Street, Halifax, West Yorkshire, HX1 2EA	1,304.86
CA01	Arthur McKay	42 Dryden Road, Bilston Industrial Estate, Loanhead, Edinburgh, EH20 9LZ	2,400.00
CA02	Alphabet (GB) Limited	Alphabet House, Summit Avenue, Farnborough, Hampshire, GU14 0FB	373.50
CA03	AAL Construction Ltd	Ground Floor, 1/7 Station Road, Crawley, West Sussex, RH10 1HT	224,656.16
CC00	CITB	Customer Operations, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	1,632.00
CE00	Eviva Services Limited	Viscount House VHF21, First Floor, Viscount House,, Birmingham Airport, Birmingham, B26 3QJ	4,642.75
CE01	Evolve Pensions	PO Box 128, Swanley, Kent, BR8 9BJ, Reference: 3946135)	431.04
CH00	Halifax Glass Co Limited	High Level Way, Halifax, West Yorkshire, HX1 4PR	1,362.52
CH01	HM Revenue & Customs	EIS Newcastle, BX9 1SR	14,586.18
CH02	HM Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	58,124.78
CH03	HM Revenue & Customs	EIS Newcastle, BX9 1SR	7,295.41
CI00	IT Genie Ltd	Unit 4 The Enterprise Centre, Kelvin Lane, Crawley, West Sussex, RH10 9PE	654.64
CJ00	Jackson's Fencing	Stowting Common, Ashford, Kent, TN25 6BN	1,636.91
CL00	Lenmark Construction Ltd	Antrim House, High Street, Handcross, Haywards Heath, West Sussex, RH17 6BN	83,123.48
CL01	Lex Autolease Limited	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	797.79
CL02	LeasePlan UK Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	326.99
CL03	Stuart Lovegrove	37 Tinsley Lane, Three Bridges, Crawley, West Sussex, RH10 8AJ	3,554.39
CN00	National Westminster Bank Plc	Natwest Business Banking Team, 2nd Floor Turnpike House, 123 High Street, Crawley, West Sussex, RH10 1DQ	50,000.00
CO00	P O'Neill	Special Works Ltd, Unit 27, Sundon Industrial Estate, Dencora Way, Luton, Beds., LU3 3HP	9,822.29
CR00	Richard Place Dobson	1-7 Station Road, Crawley, West Sussex, RH10 1HT	3,926.70
CV00	Vodafone c/o The Zinc Group	Kings House, 4 Elm Court, Arden, Stratford Upon Avon, CV379NW	3,911.74
<b>21 Entries Totalling</b>			<b>474,564.13</b>

Signature



**BM Advisory**  
**A.A. Lovegrove Limited**  
**Company Registered Number: 03946135**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Mr Stuart Lovegrove	37 Tinsley Lane, Three Bridges, Crawley, West Sussex, RH10 8AJ	Ordinary	1.00	107	1.00	107.00
HL01	Mrs Kirsty Lovegrove	37 Tinsley Lane, Three Bridges, Crawley, West Sussex, RH10 8AJ	Ordinary	1.00	16	1.00	16.00
<b>2 Ordinary Entries Totalling</b>					123		



Signature \_\_\_\_\_