

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 4 4 8 5 0 8 6

Company name in full A & A Windows Direct Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard Jeffrey

Surname Rones

3 Liquidator's address

Building name/number 311 High Road

Street Loughton

Post town Essex, IG10 1AH

County/Region

Postcode

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	1	d	9	m	0	m	6	y	2	y	0	y	2	y	3
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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	0	d	7	m	0	m	7	y	2	y	0	y	2	y	3
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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 Terry Follett

Company name ThorntonRones Ltd

Address 311 High Road

Loughton

Post town Essex, IG10 1AH

County/Region

Postcode

Country

DX

Telephone 0208 418 9333



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 & A Windows Direct Ltd
Company Registered Number: 04485086

on the 19 June 2023, being a date not more than 14 days before the date of the resolution for winding up

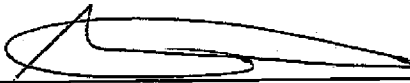
Statement of truth

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

Aaron Jenkins.

Signed



Dated

19th June 2023.

A & A Windows Direct Ltd
Company Registered Number: 04485086
Estimated Statement Of Affairs as at 19 June 2023

			Book Value £	Estimated to Realise £	£
ASSETS SPECIFICALLY PLEDGED					
Ford Transit Van		1	8,100.00	8,100.00	
Motornova Finance	B1			(5,010.00)	3,090.00
Renault Master Van		1	10,200.00	10,200.00	
Close Brothers Finance	B1			(6,327.00)	3,873.00
Renault Traffic Van		1	6,100.00	6,100.00	
Close Brothers Finance	B1			(1,361.00)	4,739.00
ASSETS NOT SPECIFICALLY PLEDGED					
Furniture & Equipment		2	12,340.00		1,950.00
Stock/WIP		3	5,000.00		Uncertain
Cash at Bank		4	Uncertain		Uncertain
Goodwill		5	NIL		15,000.00
			41,740.00		28,652.00
LIABILITIES					
PREFERENTIAL CREDITORS:-					
					NIL
					28,652.00
2nd PREFERENTIAL CREDITORS:-					
HM Revenue & Customs - VAT	}	B2	6	222,110.67	
HM Revenue & Customs - CIS				94,096.80	
HM Revenue & Customs - PAYE/NIC				130,398.40	
					446,605.87
Deficiency with regards Secondary Preferential Creditors					(417,953.87)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)					
Trade & Expense Creditors	}	B3	7	5,514.46	
Directors				167,828.00	
Banks/Institutions				111,095.30	
					284,437.76
Estimated deficiency/surplus as regards non-preferential creditors					(702,391.63)
Issued and called up capital					
Ordinary Shareholders					(100)
TOTAL SURPLUS/(DEFICIENCY)					(702,491.63)

Aaron Jenkins

Date

19.6.23.

Notes to the Statement of Affairs**1 Motor Vehicles**

The Company has 3 commercial vehicles which are all subject to outstanding finance with the finance company's detailed in appendix B1 attached. These vehicles were professionally valued by Kayak Asset Valuation Agents Limited ("Kayak"). The estimated to realise value has been based on the agents valuation for a willing buyer basis less the outstanding finance on the vehicles.

2 Furniture and Equipment

The book value has been taken from the Company's records whilst the estimated to realise value is based on Kayaks valuation on a willing buyer basis.

3 Stock and WIP

The Book value has been based on Kayaks assessment of the value of existing contracts. As it is not clear whether these will be completed the estimated to realise value has been shown as uncertain.

4 Cash at Bank

It would appear that payments have been made to the account operated by associated company (AA Windows Limited) represents the proceeds from completed contracts. It is unclear at this time of the quantum of these payments which is currently being reviewed by the associated company's accountant. Therefore, for the purpose of the Statement of Affairs both the book value and estimated to realise values are shown as uncertain.

5 Goodwill

The estimated to realise value has been provided by Kayak and includes the customer database and any intellectual property rights. The valuation is based on a willing buyer basis.

6 H M Revenue & Customs

Following introduction of the Finance Act 2020, as of December 2020 and direct taxes owed to HMRC (i.e. VAT, PAYE income tax, employee NI contributions, student loan deductions and CIS deductions) will rank as secondary preferential claims.

7 Trade & Expense

A schedule of all trade and expense creditors is attached as Appendix B2.

8 Fees and Expenses

In preparing the Statement of Affairs ("SOA") no account has been taken for the costs of preparing the SOA or the report on the financial information to Creditors and Members required pursuant to Statement of Insolvency Practice 6 (Which the Company has agreed a fixed sum of £7,500 plus VAT and Expenses), nor the costs of the Liquidation.

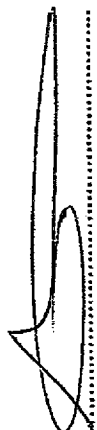
Aaron Jenkins.....



Date 19.6.23

A & A Windows Direct Ltd
B1 - Company Secured Creditors


Key	Name	Address	£
CC00	Close Brothers Finance	3rd Floor, Bridge House, 1 Hatfield Road, London SW193RU	7,688.00
CM00	Motornova Finance	1 Central Square, Cardiff, CF10 1FS	5,010.00
			<u>12,698.00</u>

Signature 
 Aaron Jenkins

Date 19.6.23

A & A Windows Direct Ltd
B2 - Company Secondary Preferential Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	ICHU, Debt Management, BX9 1SR	222,110.67
CH01	HM Revenue & Customs - PAYE	DM PAYE, BX9 1EW	130,398.40
CH02	HM Revenue & Customs - CIS	ICHU, Debt Management, BX9 1SR	94,096.80
			<u>446,605.87</u>

Signature 
 Aaron Jenkins

Date 19.6.23

A & A Windows Direct Ltd
B3 - Company Unsecured Creditors

Key	Name	Address	£
CA00	Aaron Jenkins	The Sactuary, The Street, Sheering, Bisshop Storford, Hertfordshire, CM22 7LN	167,828.00
CB00	Bardays Bank Plc	1 Churchhill Place, London, E14 5HP	39,123.40
CB01	Bardays Bank Plc	1 Churchhill Place, London, E14 5HP	24,600.00
CF00	Fleximize Limited (Funding Circle)	Holbrook House, 51 John Street, Ipswich IP3 0AH	47,371.90
CP00	Prefix Systems South Ltd	Unit 16, Barn Way, Lodge Farm Ind Estate, Dunston, Northampton, NN5 7UW	3,000.00
CS00	Pemdor Crosby Ltd T/A Solidor	BlrthWallie Business Park, Darton, Barnsley, South Yorkshire	2,514.46
			<u>284,437.76</u>

Signature.....
 Aaron Jenkins

Date.....19.6.23.....

Appendix C1

A & A Windows Direct Limited
C1 Company Shareholders

Number	Shareholder Name	Address	Nominal Value	No of Shares	Called up per Share	Total Amount Called up
1	Aaron Jenkins	Unit 16 Riverside Business Park, Harlow CM20 2HE	100.00	100	0	0.00
TOTAL				100	0	0.00

Signature.....
Aaron Jenkins

Date 19th June 2023