

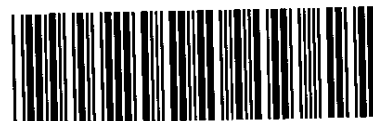
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A20

A75Z3RCG

15/05/2018

#103

COMPANIES HOUSE

ase

ie

1 Company details

Company number 0 6 8 5 1 2 5 8

Company name in full AAB Joinery Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Isobel

Surname Brett

3 Liquidator's address

Building name/number 21 Highfield Road

Street

Post town Dartford

County/Region Kent

Postcode D A 1 2 1 5

Country

4 Liquidator's name

Full forename(s)

Surname

● Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

● 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	0	m	0	m	5	y	0	y	1	y	8
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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

1

0

0

5

2

0

1

8

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.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode	D	A	1		2	J	S	
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DX

01474 532862



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

AAB Joinery Limited

Statement as to affairs of AAB Joinery Limited

(Company Number: 06851258)

on the 10 May 2018 being a date not more than 14 days before the date of the
resolution for winding up

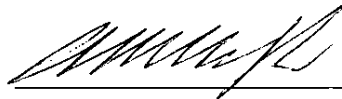
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Aaron McDowell

Signed



Dated

10 05 18

AAB Joinery Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:

Motor Vehicles

15,000

10,000

Hampshire Trust Bank Plc.

(12,509)

(12,509)

Deficiency c/f

(2,509)

Assets subject to a floating charge:

None

0

Uncharged assets:

Plant & Equipment

31,455

17,000

Stock

9,030

0

Book Debts

4,794

0

Rent Deposit

9,375

0

Cash at Bank

1,909

0

17,000

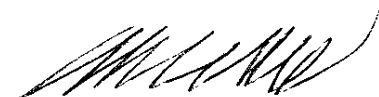
Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

17,000

Signature



Date

10 05 18

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	17,000
Liabilities	
Preferential creditors:	
Employees' Claims (3)	(2,949)
Total Preferential Claim	(2,949)
Estimated deficiency / surplus as regards preferential creditors:	14,051
Estimated total assets available for floating charge holders	14,051
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	14,051
Total assets available to unsecured creditors	14,051
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountants (1)	(226)
Bank (1)	(25,000)
Credit Card (Aaron) (1)	(2,809)
Directors Loan Account (2)	(8,627)
Employees' Claims (1)	(15,874)
Insurance Company (1)	(323)
Landlord (1)	(18,029)
Rates - Local Government Act 2001 (1)	(3,061)
Trade Creditor (12)	(21,781)
VAT (1)	(21,211)
	(116,940)
Estimated surplus / deficiency as regards non-preferential creditors	(102,890)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(102,990)

Signature



Date

10 05 18

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

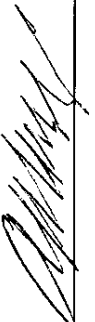
Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
A4G LLP	King Lodge, London Road, Sevenoaks, TN15 6AR	Accountants	£225.60			£0.00
Aaron Dallas McDowall		Directors Loan Account	£4,313.67			£0.00
Barclaycard	Customer Services, PO Box 5592, Northampton, NN4 1ZY	Credit Card Company	£2,808.85			£0.00
Benjamin Oliver Read		Directors Loan Account	£4,313.67			£0.00
Brooks Bross (UK) Limited	Blackwater Place, The Causeway, Maldon, CM9 4GG	Trade Creditor	£2,194.89			£0.00
Canopus Managing Agents Ltd t/a Sompoc Canopus	Gallery 9, One Lime Street, London, EC3M 7HA	Insurance Company	£322.61			£0.00
CBRE	Pacific House - 1st Floor, 70 Wellington Street, Glasgow, G2 6UA	Landlord	£18,029.10			£0.00
Grove & Dean	Tollgate House, 96 Market Place, Romford, RM1 3ER	Trade Creditor	£1,629.36			£0.00
Hafele UK Limited	Swift Valley Industrial Estate, Rugby, CV21 1RD	Trade Creditor	£1,780.60			£0.00
Hampshire Trust Bank	55 Bishops Gate, London, EC2N 3AS	Trade Creditor	£0.00			£0.00
Hampshire Trust Bank Plc.	55 Bishops Gate, London, EC2N 3AS	Hire Purchase	£12,509.42	HP Agreement	05/01/2018	£12,509.42
Hart Wholesale	1-5 Rosshall Industrial Park, Sutton Road, Southend on Sea, SS2 5PZ	Trade Creditor	£77.04			£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	Trade Creditor	£7,612.37			£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	VAT	£21,210.93			£0.00
Kite Packaging Limited	186 Torrington Avenue, Till Hill, Coventry,	Trade Creditor	£298.17			£0.00

Signature 

Date 10/05/18

	CV4 9AJ					
Lathams Limited	Unit 3, Swallow Park, Finway Road, Hemel Hempstead, HP2 7QU	Trade Creditor	£1,417.38			£0.00
London Borough Croydon	Bernard Weatherill House, 8 Mint Walk, Croydon, CR0 1EA	Rates - Local Government Act 2001	£3,061.00			£0.00
Meyer Timber Limited	Meyer House - Hadleigh Park, Grindley Lane, Blythe Bridge - Stoke on Trent, ST11 9LW	Trade Creditor	£2,158.27			£0.00
People's Pension	Manor Royal, Crawley, RH10 9QP	Trade Creditor	£475.70			£0.00
Santander	Customer Service Centre, Bootle, L30 4GB	Bank	£25,000.00			£0.00
Symphony Coatings Limited	Unit B1, Ullswater Industrial Estate, Coulsdon, CR5 2HR	Trade Creditor	£3,095.17			£0.00
Wallington Cars & Couriers Ltd	Jane Seymour House, 23 Ewell Road, Cheam, SM3 8DD	Trade Creditor	£182.60			£0.00
Wurth	1 Centurion Way, Erith, DA18 4AE	Trade Creditor	£859.45			£0.00
Employee(s)		Employee(s)	£18,823.14			£0.00
Totals			£132,398.99			£12,509.42

* Denotes a Creditor claiming Retention of Title

Signature 

Date 10 05 18

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Babinska-Read, Ms Michaela		Employee	£2,608.57			£0.00
Gayler, Mr Joe		Employee	£821.10			£0.00
McDowall, Mr Aaron Dallas		Employee	£6,882.89			£0.00
McMahon, Mr George		Employee	£2,473.85			£0.00
Read, Mr Benjamin Oliver		Employee	£6,036.73			£0.00
Totals			£18,823.14			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date 10/05/18

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Aaron Dallas McDowall		Ordinary	£50.00	50		£0.00
Benjamin Oliver Read		Ordinary	£50.00	50		£0.00

Signature 

Date 10 05 18