

# LIQ002

## Notice of statement of affairs



Companies House

SATURDAY



A14

\*ABG4DZTM\*

05/11/2022

#36

COMPANIES HOUSE

e  
!

### 1 Company details

Company number 0 7 6 8 9 5 7 8

Company name in full Acl Comms Ltd

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

### 2 Liquidator's name

Full forename(s) Jeremy

Surname Bennett

### 3 Liquidator's address

Building name/number Moorend House

Street Snelsins Lane

Post town Cleckheaton

County/Region West Yorkshire

Postcode B D 1 9 3 U E

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

**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	Mark Pintar
Company name	O'Haras Limited
Address	Moorend House Snelsins Lane
Post town	Cleckheaton
County/Region	West Yorkshire
Postcode	B D 1 9 3 U E
Country	
DX	info@oharas.co
Telephone	01274800380

**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)

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	3	d	1	m	1	m	0	y	2	y	0	y	2	y	2
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**7** Statement of affairs

I attach:

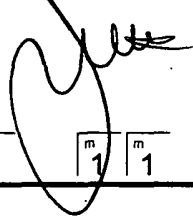
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	3	m	1	m	1	y	2	y	0	y	2	y	2
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## Statement of Affairs

Statement as to affairs of

Acl Comms Ltd

Company Registered Number: 07689578

on the 31 October 2022, being a date not more than 14 days before the date of the resolution for winding up

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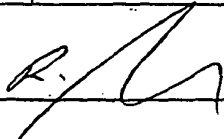
### Statement of truth

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

RYAN JONES

Signed



Dated

31 / 10 / 2022

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Adl Comms Ltd  
Company Registered Number: 07689578  
Statement Of Affairs as at 31 October 2022

**A1 - Summary of Liabilities**

		Estimated to Realise ALL
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	43,585.00	
Lloyds Bank	30,000.00	
Corporation Tax	2,077.00	
		<hr/> 75,662.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (80,696.00)
Estimated deficiency/surplus as regards creditors		<hr/> (80,696.00)
 Issued and called up capital		
Ordinary Shareholders	2.00	
		<hr/> 2.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (80,698.00)

Signature



Date

31/10/2022

Acl Comms Ltd  
Company Registered Number: 07689578  
Statement Of Affairs as at 31 October 2022

**A - Summary of Assets**

Assets	Book Value ALL	Estimated to Realise ALL
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment, Stock and Website	6,870.00	2,325.00
<b>Estimated total assets available for preferential creditors</b>		<b>2,325.00</b>

Signature



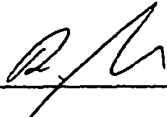
Date

31/10/2022

Acl Comms Ltd  
 Company Registered Number: 07689578  
 Statement Of Affairs as at 31 October 2022

**A1 - Summary of Liabilities**

	Estimated to Realise ALL
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>2,325.00</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>2,325.00</b>
<b>2nd Preferential Creditors:-</b>	
HM Revenue & Customs	7,359.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>7,359.00</b> <b>(5,034.00)</b>
<b>Debts secured by floating charges pre 15 September 2003</b>	
<b>Other Pre 15 September 2003 Floating Charge Creditors</b>	<b>NIL</b> <b>(5,034.00)</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>(5,034.00)</b>
<b>Debts secured by floating charges post 14 September 2003</b>	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>(5,034.00)</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>(5,034.00)</b>

Signature  Date 31/10/2022

**O'Haras Limited**  
**Acl Comms Ltd**  
**Company Registered Number: 07689578**  
**B - Company Creditors**

Key	Name	Address	ALL
CA00	AA Electrical Wholesalers	1 Sheaf Gardens, Sheffield, S2 4BS	4,230.28
CB00	Bownet	23 Acom Industrial Park, Crayford Road, Dartford, DA1 4AL	3,380.58
CC00	Comtec Cable Accessories	Cardinal Way, Cardinal Distribution Park, Huntingdon, PE29 6XJ	4,228.60
CC01	Comms Centre	Unit B Compass North, Compass Centre, Chatham, ME4 4YG	2,440.72
CC02	Cable Management Warehouse	Unit 5&6 Arkwright Indust. Estate, Arkwright Road, Bedford, MK42 0LQ	208.91
CC03	Cablenet Trackmaster	AGP House, 2a Albany Park, Frimley Road, Camberley, GU16 7PL	3,231.59
CD00	DSIS Solutions	18a Bridgewater Street, Lymm, WA13 0AB	1,693.59
CF00	FND Ltd.	208 Wildmere Road, Banbury, Oxon, OX16 3JU	1,360.50
CF01	Fusematrix	Beil House, Seebeck Place, Milton Keynes, MK5 8FR	71.17
CH00	HM Revenue & Customs	TY Glas, Cardiff, CF14 5FT	9,435.60
CL00	L&J Consultants		2,706.47
CL01	Lloyds Bank		30,000.00
CM00	Mayflex	1 Horse Market Street, Warrington, WA1 1TP	194.90
CM01	Mary Jones	Exel House, Junction Six Ind Park, Electric Avenue, Birmingham, B6 7JJ	8,000.00
CN00	Netbit Distribution Ltd	c/o Moorend House, Snelshins Lane, Cleckheaton, BD19 3UE	481.15
CN01	Nimans	132a St Albans Road, Centre Building, Watford, WD24 4AE	107.23
CR00	Rigby Lennon & Co	Agescroft Road, Pendlebury, Manchester, M27 8SB	1,200.00
CR01	Ryan Jones	The Annexe, Walton Lodge, Hillcliffe Road, Warrington, WA4 6NU	9,523.54
CS00	Simple Technology UK Ltd	C/O Moorend House, Snelshins Lane, Cleckheaton, BD19 3UE	384.00
CT00	Telenco UK Ltd	Warrington Business Park, Long Lane, Warrington, Cheshire, WA2 8TX	141.60
20 Entries Totalling			83,020.43

Signature

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27 October 2022 14:38



**O'Haras Limited**  
**Acl Comms Ltd**  
**Company Registered Number: 07689578**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt Called Up
HJ00	Mrs Mary Jones	c/o Moored House, Snelsh Lane, Cleckheaton, BD19 3UE	Ordinary	1.00	1	0.00	0.00
HJ01	Mr Ryan Jones	c/o Moored House, Snelsh Lane, Cleckheaton, BD19 3UE	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling					2		

Signature 