

# 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 8 5 6 6 7 1 1

Company name in full A & C Design (Shopfitting and Maintenance) Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Nicola

Surname Baker

### 3 Liquidator's address

Building name/number 3 Merchants Quay

Street Ashley Lane

Post town Shipley

County/Region West Yorkshire

Postcode B D 1 7 7 D B

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.

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<b>6</b>	<b>Date of statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>		d	2	d	1	m	0	m	7	y	2	y	0	y	2	y	1
d	2	d	1	m	0	m	7	y	2	y	0	y	2	y	1			
<b>7</b>	<b>Statement of affairs</b>																	
	<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
<b>8</b>	<b>Sign and date</b>																	
Liquidator's signature	<p>Signature</p> <p>X </p> <p>X</p>																	
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>		d	2	d	7	m	0	m	7	y	2	y	0	y	2	y	1
d	2	d	7	m	0	m	7	y	2	y	0	y	2	y	1			

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## 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 **Simon Robinson**

Company name **Rushtons Insolvency Limited**

Address **3 Merchants Quay**

**Ashley Lane**

Post town **Shipley**

County/Region

Postcode **B D 1 7 7 D B**

Country

DX

Telephone **01274 598 585**

**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 & C Design (Shopfitting and Maintenance) Ltd  
Company Registered Number: 08566711

on the 21 July 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

KIERAN HALLINELL

Signed



Dated

21/7/21


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A & C Design (Shopfitting and Maintenance) Ltd  
Company Registered Number: 08566711  
Statement Of Affairs as at 21 July 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	1,342.00	NIL
Trade Debtor	140,000.00	30,000.00
Estimated total assets available for preferential creditors		30,000.00

Signature



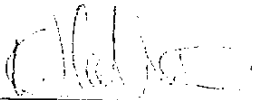
Date

21/7/21

A & C Design (Shopfitting and Maintenance) Ltd  
Company Registered Number: 08566711  
Statement Of Affairs as at 21 July 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		30,000.00
<b>Liabilities</b>		
Preferential Creditors:-		
Wages & Holiday Pay	5,343.00	5,343.00
Estimated deficiency/surplus as regards preferential creditors		24,657.00
2nd Preferential Creditors:-		
VAT	63,285.62	63,285.62
Estimated deficiency/surplus as regards 2nd preferential creditors		(38,628.62)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(38,628.62)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(38,628.62)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		(38,628.62)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(38,628.62)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	89,887.73	
Redundancy, Notice Pay & Wages	25,019.00	
Banks/Institutions	113,000.00	
Corporation Tax	45,062.71	
Director's Loan Account	30,704.00	
		303,673.44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(342,302.06)
Estimated deficiency/surplus as regards creditors		(342,302.06)
Issued and called up capital		
Ordinary Shareholders	503.00	503.00
Estimated total deficiency/surplus as regards members		(342,805.06)

Signature  Date 21/07/21

**Rushtons Insolvency Limited**  
**A & C Design (Shopfitting and Maintenance) Ltd**  
**Company Registered Number: 08566711**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arval	Whitehill House, Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PE	4,800.00
CA01	American Express	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9TQ	13,000.00
CB01	Barclays Bank	Leicestershire, LE87 2BB	50,000.00
CB02	Brandon Hire Station	72-75 Feeder Road, St. Phillips, Bristol, BS2 0TQ	1,500.00
CC00	Capify UK LLC	7th Floor Station House, Stamford New Road, Altrincham, WA14 1EP	50,000.00
CD00	Barnett Waddingham Capital Trustees Ltd	& DSET Trustee Limited, C/o Towngate plc, Woodvale House, Woodvale Office Park, Woodvale Road, Brighouse, West Yorkshire, HD6 4AB	25,000.00
CE00	Effect Joinery	Moorbridge Croft, Sherburn in Elmet, Leeds, LS25 6NH	55,000.00
CH00	HM Revenue and Customs	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	108,348.33
CH01	Mr K J Halliwell	1 Hawthorn Grove, Hunsingore, Wetherby, LS22 5FA	30,704.00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	30,362.00
CT00	Travis Perkins plc	c/o Creditor Service, Freeths LLP, 1st Floor, 5 New York Street, Manchester, M1 4JB	3,587.73
<b>11 Entries Totalling</b>			<b>372,302.06</b>

Signature



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**Rushtons Insolvency Limited**  
**A & C Design (Shopfitting and Maintenance) Ltd**  
**Company Registered Number: 08566711**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mt Kieron John Halliwell	† Hawthorn Grove, Hunsingore, Wetherby, LS22 5FA	Ordinary	3.00	3	0.00	0.00
HH01	Mrs Joanne Louise Halliwell	1 Hawthorn Grove, Hunsingore, Wetherby, LS22 5FA	Ordinary	500.00	500	0.00	0.00
2 Ordinary Entries Totalling					503		

Signature