

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 8 7 1 2 1 5 2

Company name in full Foster & Son Northampton Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew Richard

Surname Bailey

3 Liquidator's address

Building name/number 5 Park Court

Street Pyrford Road

Post town West Byfleet

County/Region Surrey

Postcode K T 1 4 6 S D

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Martin Charles

Surname Armstrong

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 5 Park Court

Street Pyrford Road

Post town West Byfleet

County/Region Surrey

Postcode K T 1 4 6 S D

Country United Kingdom

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	0	d	9	m	1	m	1	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	d	8	m	1	m	1	y	2	y	0	y	2	y	2
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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

Chris Warner

Company name

Turpin Barker Armstrong

Address

5 Park Court

Pyrford Road

Post town

West Byfleet

County/Region

Surrey

Postcode

K T 1 4 6 S D

Country

United Kingdom

DX

Telephone

01932 336149

**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

Foster & Son Northampton Limited
Company Registered Number: 08712152

on the 9 November 2022, 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

Richard Andrew Edgell-Jones

Signed

[Signature]

Dated

10/11/22

Foster & Son Northampton Limited
Company Registered Number: 08712152
Statement Of Affairs as at 9 November 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hiatus Account	14,115.59	14,115.59
Intercompany Debtor	57,568.48	
Management Fee Prepayment	6,249.33	
Estimated total assets available for preferential creditors		14,115.59

Signature

Date

10/11/2022

Foster & Son Northampton Limited
 Company Registered Number: 08712152
 Statement Of Affairs as at 9 November 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,115.59
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	14,115.59
2nd Preferential Creditors:-	
HM Revenue & Customs - VAT	6,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors	6,000.00
	8,115.59
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,115.59
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,115.59
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	8,115.59
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,115.59

Signature

Date

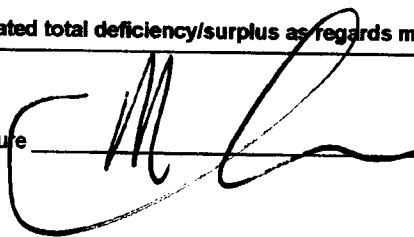
10/11/2022

Foster & Son Northampton Limited
Company Registered Number: 08712152
Statement Of Affairs as at 9 November 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,208.64	
Employees (Tribunal)	20,000.00	
Directors	NIL	
Intercompany Rent	2,777.77	
		<u>23,986.41</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(15,870.82)</u>
Estimated deficiency/surplus as regards creditors		<u>(15,870.82)</u>
Issued and called up capital		
Ordinary Shareholders	2,200,000.00	
		<u>2,200,000.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(2,215,870.82)</u></u>

Signature



Date

10/11/2022

Turpin Barker Armstrong
Foster & Son Northampton Limited
Company Registered Number: 08712152
B - Company Creditors

Key	Name	Address	£
CB00	Bespoke Tradition Limited	Workshop 1 , 6 - 18 Northampton Street, London, N1 2HY	2,777.77
CD00	Drax	32 The Havens, Ransomes Industrial Estate, Ipswich, IP3 9SJ	1,208.64
CH02	HM Revenue & Customs - VAT	Indv and Small Business Compliance, HM Revenue and Customs, BX9 1LE	6,000.00
3 Entries Totalling			9,986.41

Signature

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Turpin Barker Armstrong
Foster & Son Northampton Limited
Company Registered Number: 08712152
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Bespoke Tradition Limited	Workshop 1, 6 - 18 Northampton Street, London, N1 2HY	Ordinary	1,100,000.00	1,100,000	1.00	1,100,000.00
HV00	W.S. Foster & Son Limited	Workshop 1, 6 - 18 Northampton Street, London, N1 2HY	Ordinary	1,100,000.00	1,100,000	1.00	1,100,000.00
2 Ordinary Entries Totalling					2,200,000		

Signature

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