

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	1	0	2
	8	3	7
	8	8	
Company name in full	Argyll London Limited		
<p>→ Filling in this form Please complete in typescript or in bold black capitals.</p>			
2	Liquidator's name		
Full forename(s)	Neil Charles		
Surname	Money		
3	Liquidator's address		
Building name/number	126 New Walk		
Street	Leicester		
Post town	LE1 7JA		
County/Region			
Postcode			
Country			
4	Liquidator's name ①		
Full forename(s)	Steven		
Surname	Glanvill		
<p>① Other liquidator Use this section to tell us about another liquidator.</p>			
5	Liquidator's address ②		
Building name/number	126 New Walk		
Street	Leicester		
Post town	LE1 7JA		
County/Region			
Postcode			
Country			
<p>② Other liquidator Use this section to tell us about another liquidator.</p>			

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	0	m	0	2	y	2	0	y	2	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	2	8	m	0	2	y	2	0	y	2	3
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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 **Steven Glanvill**

Company name **CBA**

Address
126 New Walk
Leicester

Post town **LE1 7JA**

County/Region

Postcode

Country

DX

Telephone **0116 262 6804**



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

Argyll London Limited
Company Registered Number: 10283788

on the 20 February 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 Ben MacMillan

Signed * 

Dated 20 February 2023

Argyll London Limited
Company Registered Number: 10283788
Statement Of Affairs as at 20 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	45,756.56	2,000.00
Furniture & Fittings	1,269.73	NIL
Computer Equipment	1,053.37	NIL
Stock/WIP	799,000.00	NIL
Book Debts	485,255.86	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		2,000.00

Signature *  Date 20 February 2023

Argyll London Limited
 Company Registered Number: 10283788
 Statement Of Affairs as at 20 February 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,000.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	800.00	800.00
Estimated deficiency/surplus as regards preferential creditors		1,200.00
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE / VAT	518,538.99	518,538.99
Estimated deficiency/surplus as regards 2nd preferential creditors		(517,338.99)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(517,338.99)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(517,338.99)
Debts secured by floating charges post 14 September 2003		
HSBC Bank Plc	90,000.00	90,000.00
Estimated deficiency/surplus of assets after floating charges		(607,338.99)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature *  Date 20 February 2023

Argyll London Limited
 Company Registered Number: 10283788
 Statement Of Affairs as at 20 February 2023

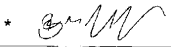
A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		517,338.99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	597,777.31	
Employees	13,482.52	
Contract Counterclaims	100,000.00	
		711,259.83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,228,598.82)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		90,000.00
Estimated deficiency/surplus as regards creditors		(1,318,598.82)
Issued and called up capital		
Ordinary Shareholders	10,000.00	
		10,000.00
Estimated total deficiency/surplus as regards members		(1,328,598.82)

Signature *  Date 20 February 2023

CBA
Argyll London Limited
Company Registered Number: 10283788
B - Company Creditors

Key	Name	Address	£
CA00	AAC Aircon	19 Sorbus Road, Broxbourne, EN10 6GD	13,660.00
CA01	Alloway Timber (Southern) Limited	4 Prince Albert Road, London, NW1 7SN	13,654.48
CA02	AMA Waste Management Limited	Alexander House, Beacon Hill Business Park, Cafferata Way, Newark, NG24 2TN	2,484.00
CB00	Bryant Fixings Limited	Blatchford Road, Horsham, West Sussex, RH13 5QR	3,872.96
CC01	CPR Recruitment Ltd	The Business Terrace, Maidstone House, King Street, ME18 6HT	34,029.29
CC02	Carpentry Division Limited	Unit 18-19 Fleetway Business Park, Wadsworth Road, Perivale, Greenford, UB6 7LD	1,179.43
CC03	CheckFire Ltd	Sir Alfred Owen Way, Pontygwindy Industrial Estate, Caerphilly, CF83 3HU	51.37
CC04	Chiltern Contracts Ltd	c/o Top Service, 2-3 Regents Court, Far Moor Lane, Redditch, B98 0SD	5,045.58
CC05	CITB	674 Melton Road, Thurmaston, Leicester, LE4 8BB	2,681.50
CC07	Compass Glass Limited	1-2 Charterhouse Mews, London, EC1M 6BB	5,595.00
CC08	Construction Measure	19 Arthur Street, Belfast, BT1 4GA	7,032.00
CC09	CSS Trading Group Limited	Css House, Unit 14 Galleymead Road, Colnbrook, Berkshire, SL3 0EN	1,594.29
CC0A	Custom Curtains	52 Friar Stile Road, Richmond, TW10 6NQ	1,415.00
CD00	D & T Electronics (London) Limited	Buxshalls Lodge Ardingly Road, Lindfield, Haywards Heath, RH16 2QY	13,741.30
CE00	Elite Awnings & Verandas Ltd	Verdun House, Lower Dicker, Hailsham, BN27 4BG	3,989.20
CE01	Emma Hull	21B West Heath Road, London, NW3 7UU	6,466.75
CF00	4Site Recruitment Limited	Shms House, 20 Little Park Farm Road, Fareham, PO15 5TD	135,248.70
CF01	Full Force Construction Recruitment Ltd	1 Kings Avenue, London, N21 3NA	17,952.90
CG00	Georgian Complete Finishings	Westside Dairy, North Waltham, Basingstoke, Hampshire, RG25 2BT	32,004.85
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	518,538.99
CH05	HSBC Bank Plc	16 King Street, Covent Garden, WC2E 8JF	90,000.00
CH07	Harris Fabrications Limited	Create Business Hub, Ground Floor 5 Rayleigh Road, Hutton, CM13 1AB	160.00
CH08	Hayden A Neal	22A Brightwell Crescent, Tooting, SW17 9AE	70.00
CH09	Howden Joinery Limited	40 Portman Square, London, W1H 6LT	3,378.41
CH0A	HSS Hire Service Group Limited	Building 2, Think Park, Mosley Road, Manchester, M17 1FQ	17,938.33
CI00	Innovative Partners (Consulting) Limited	35 Ballards Lane, London, N3 1XW	2,709.16
CI01	Ion Glass Limited	C/O Ecapital Commercial Finance, Cotton House, Queen Street, Manchester, M2 5HS	2,765.00
CL00	Lords Builders Merchants	Unit 1, Radford Industrial Estate, Goodhall Street, London, NW10 6UA	45,641.66
CM00	Momentum Building Services Engineering Ltd	Collingwood House, Schooner Court, Crossways, Dartford, DA2 6QQ	39,137.61

Signature * 

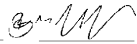
CBA
Argyll London Limited
Company Registered Number: 10283788
B - Company Creditors

Key	Name	Address	£
CO00	Origin Glass Limited	72 Wembley Park Drive, Wembley, HA9 8HB	6,714.00
CP00	Pump Technology Services Limited	Pacific House, Imperial Way, Reading, RG2 0TD	561.60
CP01	Putney Builders Merchants Limited	4 Prince Albert Road, London, NW1 7SN	2,651.80
CR00	Red Oak Joinery Limited	8a Raeburn Road, Edgware, Middlesex, HA8 5TP	75,899.54
CS00	Denzil de Souza and Consuelo Sanchez	C/O Wedlake Bell LLP, 71 Queen Victoria Street, London, EC4V 4AY	100,000.00
CS01	Steelo Ltd	Unit 9, Fairway Trading Estate, Fairway Close, Hounslow, TW4 6BU	4,621.73
CS02	Sparkle Clean	86 - 90 Paul Street, London, EC2A 4NE	2,747.28
CT00	21st Century Electrical Ltd	27a Green Lane, Northwood, Middlesex, HA6 2PX	74,895.93
CT01	The Kitchen Store	Amelia House, Crescent Road, Worthing, BN11 1QR	2,161.52
CT02	Thompson Insurance Brokers	Blythe Valley Park, Lumaneri House, Blythe Gate, Solihull, B90 8AH	1,520.00
CT03	Tigon Scaffolding Ltd	Unit 85 Battersea Business Centre, London, SW11 5QL	1,527.20
CT04	TNE Electrical Ltd	64 Southwark Bridge Road, London, SE1 0AS	2,240.59
CT05	Thames Water	Clearwater Court, Vastern Road, Reading, RG1 8DB	5,340.00
CT06	Turnbull & Scott	Burnfoot Industrial Estate, A 1, Hawick, TD9 8SL	3,397.35
43 Entries Totalling			1,306,316.30

Signature * 

CBA
Argyll London Limited
Company Registered Number: 10283788
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Ben Macmillan		Ordinary	1.00	7,500	1.00	7,500.00
HM01	Ruth Macmillan		Ordinary	1.00	2,500	1.00	2,500.00
2 Ordinary Entries Totalling					10,000		

Signature *  _____
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