

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

Company name in full

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

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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

6

Date of statement of affairs

Date

^d0^d4^m0^m1^y2^y0^y2^y4

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

[Handwritten signature]

X

Signature date

^d0^d9^m0^m1^y2^y0^y2^y4

**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 **Miriam Lepacek**

Company name **Greenfield Recovery Limited**

Address
Trinity House
28-30 Blucher Street

Post town **Birmingham**

County/Region

Postcode **B 1 1 Q H**

Country

DX

Telephone
0121 201 1720

**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

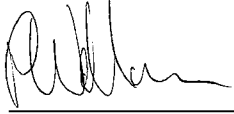
Statement as to affairs of

Wallace Anthony Contracts Ltd
Company Registered Number: 11891771

on the 4 January 2024, 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	Paul Wallace
Signed	
Dated	04/01/24

Wallace Anthony Contracts Ltd
Company Registered Number: 11891771
Statement Of Affairs as at 4 January 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

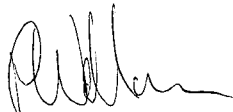
Goodwill	NIL	1,000.00
Plant & Machinery, Tools	231.00	200.00
Office Equipment	327.00	250.00
WIP / Contracts	10,000.00	7,498.00
Director's Loan Account	309,000.00	Uncertain
Cash at Bank	4,800.00	4,800.00

Estimated total assets available for preferential creditors		13,748.00
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Signature  Date 04/01/24

A1 - Summary of Liabilities

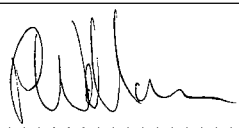
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,748.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	400.37
	400.37
Estimated deficiency/surplus as regards preferential creditors	13,347.63
2nd Preferential Creditors:-	
HM Revenue & Customs	175,159.62
	175,159.62
Estimated deficiency/surplus as regards 2nd preferential creditors	(161,811.99)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(161,811.99)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(161,811.99)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(161,811.99)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(161,811.99)

Signature  Date 04/01/24

Wallace Anthony Contracts Ltd
Company Registered Number: 11891771
Statement Of Affairs as at 4 January 2024

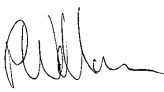
A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	2,224.30	
Banks/Institutions	26,730.40	
HM Revenue & Customs	81,047.34	
		110,002.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(271,814.03)
Estimated deficiency/surplus as regards creditors		(271,814.03)
Issued and called up capital		
Ordinary Shareholders	20.00	
		20.00
Estimated total deficiency/surplus as regards members		<u>(271,834.03)</u>

Signature  Date 04/01/24

Wallace Anthony Contracts Ltd
Company Registered Number: 11891771
B - Company Creditors

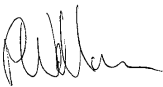
Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	256,206.96
CS00	Santander Bank plc	Santander Sapien6 - Sr43 4Et, Santander Domestic Payments, Sunderland, SR43 4ET	26,730.40
2 Entries Totalling			282,937.36

Signature 

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Wallace Anthony Contracts Ltd
Company Registered Number: 11891771
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Paul Anthony Wallace	52 Gatehill Gardens, Luton, LU3 4EZ	Ordinary	1.00	10	1.00	10.00
HW01	Ms Anita Michelle Wallace	52 Gatehill Gardens, Luton, LU3 4EZ	Ordinary	1.00	10	1.00	10.00
2 Ordinary Entries Totalling					20		

Signature 

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