

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 2 6 6 2 6 8 4

Company name in full A&A Aluminium Construction Uk Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Engin

Surname Faik

3 Liquidator's address

Building name/number 136 Hertford Road

Street

Post town Enfield

County/Region Middlesex

Postcode E N 3 5 A X

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

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ^d 1 | ^d 4 | ^m 0 | ^m 2 | ^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

Egin Jait

X

Signature date

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ^d 2 | ^d 1 | ^m 0 | ^m 2 | ^y 2 | ^y 0 | ^y 2 | ^y 2 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

**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 | Eren Faik |
| Company name | Cornerstone Business Turnaround and Recovery Limited |
| Address | 136 Hertford Road |
| | |
| Post town | Enfield |
| County/Region | |
| Postcode | E N 3 5 A X |
| Country | |
| DX | eren@cornerstonerecovery.co.uk |
| Telephone | 020 3793 3338 |

**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

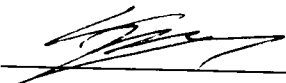
A&A Aluminium Construction Uk Limited
Company Registered Number: 12662684

on the 14 February 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 ESEL GÜNEYSER

Signed _____

Dated 14.02.2022

A&A Aluminium Construction Uk Limited
Company Registered Number: 12662684
Statement Of Affairs as at 14 February 2022

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Associated Company Debts

63,059.20

NIL

Estimated total assets available for preferential creditors

NIL

Signature




Date

14.02.2022

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | |
| | | NIL |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employee Arrears/Hol Pay | 159.50 | |
| Estimated deficiency/surplus as regards preferential creditors | | 159.50 (159.50) |
| 2nd Preferential Creditors:- | | |
| HM Revenue & Customs (PAYE/NIC) | 1,110.20 | |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | 1,110.20 (1,269.70) |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL (1,269.70) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | (1,269.70) |
| Debts secured by floating charges post 14 September 2003 | | |
| Estimated deficiency/surplus of assets after floating charges | | NIL (1,269.70) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (1,269.70) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 226,928.80 | |
| Employees | 119.63 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | 227,048.43 (228,318.13) |
| Estimated deficiency/surplus as regards creditors | | (228,318.13) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100.00 | |
| Estimated total deficiency/surplus as regards members | | 100.00 (228,418.13) |

Signature  Date 14.02.2022

Cornerstone Business Turnaround and Recovery Limited
A&A Aluminium Construction Uk Limited
Company Registered Number: 12662684
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|---------------------------------|---|------------|
| CA00 | Alton & Co | 239-241 Kennington Ln, London, SE11 5QU | 406.00 |
| CB00 | Busybee Projects Limited | First Floor, 2 Central Parade, Victoria Road, Horley, United Kingdom, RH6 7PH | 196,742.80 |
| CH02 | HM Revenue & Customs (PAYE/NIC) | EIS Newcastle, BX9 1SR | 1,110.20 |
| CL00 | Lider Construction Ltd | 1 College Yard, 56 Winchester Avenue, London, NW6 7UA | 29,780.00 |
| 4 Entries Totalling | | | 228,039.00 |

Signature



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Cornerstone Business Turnaround and Recovery Limited
A&A Aluminium Construction Uk Limited
B1 - Company Creditors - Employees & Directors

| Key | Name | Address | Pref £ | Unsec £ | Total £ |
|---------------------|----------------|---------|--------|---------|---------|
| EO00 | Ms Ozlem Bedes | | 159.50 | 119.63 | 279.13 |
| 1 Entries Totalling | | | 159.50 | 119.63 | 279.13 |

Signature



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14.02.2022

Cornerstone Business Turnaround and Recovery Limited
A&A Aluminium Construction Uk Limited
Company Registered Number: 12662684
B2 - Company Creditors - Consumer Creditors

| Key | Name | Address | £ |
|---------------------|------|---------|------|
| 0 Entries Totalling | | | 0.00 |

Signature

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14.02.2022

Cornerstone Business Turnaround and Recovery Limited
A&A Aluminium Construction Uk Limited
Company Registered Number: 12662684
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|------------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HA00 | Aygun Aluminium UK Ltd | International House, 6 South Molton Street, London, United Kingdom, W1K 5QF | Ordinary | 1.00 | 100 | 1.00 | 100.00 |
| 1 Ordinary Entries Totalling | | | | | 100 | | |

Signature



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14.02.2022