

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 7 4 3 1 0 3 8

Company name in full A B Performance Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alan

Surname Clifton

3 Liquidator's address

Building name/number Office 18 Hexagon House

Street Avenue Four, Station Lane

Post town Witney

County/Region

Postcode O X 2 8 4 B N

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

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

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

A. Clil

X

Signature date

3	0	0	1	2	0	2	1
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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.

Alan Clifton

Undebt.co.uk

Office 18 Hexagon House

Avenue Four, Station Lane

Witney

Postcode	O	X	2	8		4	B	N
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DX

07738674664



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of A B Performance Ltd (Company Number: 07431038)

on the 18 January 2021 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.

Full Name ANDREW LAIRD BATES

Signed A. L. Bates .

Dated 18 January 2021

A B Performance Ltd

A – Summary of Assets

Assets

Assets subject to a fixed charge:

None

Assets subject to a floating charge:

None

Uncharged assets:

Cash Held by Third Party

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	0
	0
11,249	11,249
	11,249
	0
	11,249

Signature

A L Bates

Date 18 January 2021

A1 – Summary of liabilities

Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)	11,249
Liabilities	
Preferential creditors:	
HM Revenue & Customs (1)	(6,000)
Total Preferential Claim	(6,000)
Estimated deficiency / surplus as regards preferential creditors:	5,249
Estimated prescribed part of net property where applicable (to carry forward)	(2,625)
Estimated total assets available for floating charge holders	2,625
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	2,625
Estimated prescribed part of net property where applicable (brought down)	2,625
Total assets available to unsecured creditors	5,249
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank (1)	(50,000)
Director's Loan (1)	(215,759)
Trade Creditor (5)	(5)
	(265,764)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(260,515)
Issued and called up capital	
Ordinary	(20)
	(20)
Estimated total deficiency / surplus as regards members	(260,535)

Signature A. L. Bates

Date 18 January 2021

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
A L Bates	10 Summer Road, Walsham le Willows, Bury St Edmunds, IP31 3AH	Director's Loan	£215,758.56			£0.00
HM Revenue & Customs	ICHU, RM BP 3202, Berton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	HM Revenue & Customs	£6,000.00			£0.00
HSBC Bank plc	20 Market Place, Stowmarket, IP14 1DW	Bank	£50,000.00			£0.00
Mid Suffolk DC	54 Ipswich Street, Ipswich, IP14 1AD	Trade Creditor	£1.00			£0.00
P J H Goston Ltd	Unit 2 Everit Way, Station Road, Sible Hedingham, CO9 3QQ	Trade Creditor	£1.00			£0.00
Take Payments	4th Floor Highbank House, Exchange Street, Stockport, SK3 0ET	Trade Creditor	£1.00			£0.00
Unicom	No1 Dovecote, Old Hall Road, Sale, M33 2GS	Trade Creditor	£1.00			£0.00
Village Engineer	Unit 12 Bonville Farm, Arterial Road, A127 North, Benfleet, SS12 9JQ	Trade Creditor	£1.00			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£271,763.56			£0.00

* Denotes a Creditor claiming Retention of Title

Signature A. L. Bates Date 18 January 2021

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Andrew Bates	10 Summer Road, Walsham-le-Willows, Bury St Edmonds, IP31 3AH	Ordinary	£20.00	20	£1.00	£20.00

Signature A. L. Bates.

Date 18 January 2021