

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 5 5 0 0 7 8

Company name in full AVERY CARPENTRY SERVICES LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

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	1	m	0	m	5	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

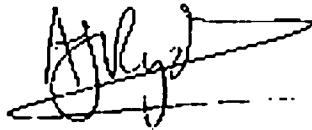
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	5	y	2	y	0	y	2	y	3
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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

Company name **JT Maxwell Limited**

Address

Unit 1 Lagan House**1 Sackville Street**

Post town

Lisburn

County/Region

County Antrim

Postcode

B	T	2	7		4	A	B
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Country

DX

Telephone

02892 448110**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

Company Name: AVERY CARPENTRY SERVICES LTD ("the Company")
Company Number: 10550078

Statement as to the affairs of (a) AVERY CARPENTRY SERVICES LTD of Barbican House, 36 New Street, Plymouth, Devon, PL1 2NA.

on 11 May 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 a full, true and complete statement of the affairs of the above named company as at 11 May 2023.

Matthew Avery
Full name _____

Signed  _____

11 May 2023
Dated _____

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.

EVERY CARPENTRY SERVICES LTD
Statement Of Affairs as at 11 May 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
HP Asset (1)	14,000.00	14,000.00	
Finance Company(1)		(11,204.26)	
		2,795.74	2,795.74
HP Asset (2)	30,000.00	30,000.00	
Finance Company (2)		(35,072.75)	
Deficiency c/d		(5,072.75)	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	3,248.00		2,050.00
Motor Vehicles	2,250.00		1,800.00
Goodwill			700.00
Cash at Bank	2,500.00		2,500.00
Estimated total assets available for preferential creditors			9,845.74

Signature M. Lee Date 11 May 2023

AVERY CARPENTRY SERVICES LTD
Statement Of Affairs as at 11 May 2023


A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		9,845.74
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		9,845.74
2nd Preferential Creditors:-		
HMRC	140,105.61	140,105.61
Estimated deficiency/surplus as regards 2nd preferential creditors		(130,259.87)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(130,259.87)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(130,259.87)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		(130,259.87)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(130,259.87)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	5,072.75	
Trade & Expense Creditors	72,302.48	
Directors	19,136.71	
Banks/Institutions	43,863.06	
Customs & Excise	18,916.15	
		159,291.15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(289,551.02)
Estimated deficiency/surplus as regards creditors		(289,551.02)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(289,553.02)

Signature M. Lee Date 11 May 2023


JT Maxwell Limited
AVERY CARPENTRY SERVICES LTD
Company Registered Number: 10550078
B - Company Creditors

Key	Name	Address	£
CA00	Precise Accountants	Unit 6 Brooklands, Budshead Road, Plymouth, PL6 5XR	1.00
CB00	Barclays Bank UK PLC	Business Banking Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicester, LE87 2BB	1.00
CB01	Barclays Bank UK PLC	Business Banking Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicester, LE87 2BB	43,862.06
CD00	Matthew Avery	C/o JT Maxwell Limited	19,136.71
CH00	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	40,055.48
CH01	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	100,050.13
CH02	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	18,916.15
CL00	Devenport Land Trust	56 George Street, Devenport, Plymouth, PL1 4HR	6,549.59
CP00	Nest	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	130.06
CS00	Fleximize	Holbrook House, 51 John Street, Ipswich, IP3 0AH	24,000.00
CS01	Capital on Tap	7th Floor, The Tea Building, 56 Shoreditch High St, London, E1 6JJ	6,000.00
CS02	Fireglass Uk	24-26 Hainge Road, Tividale, Oldbury, B69 2NH	1,316.65
CS03	Gillsons	Unit 2-3, Montpelier Road, Plymouth, PL2 3LP	3,672.03
CS04	SIG Trading Limited	Adsetts House, 16 Europa View, Sheffield Business Park, Sheffield, S9 1XH	15,029.83
CS05	Recruit Easy	Templer House, Scott Close, Newton Abbot, TQ12 1GJ	2,304.00
CS06	Jewsons	Binley Business Park, Harry Weston Road, Coventry, CV3 2TT	6,189.64
CS07	Banner Solutions t/a Complete	1st Floor, 1 Europa Drive, Sheffield, S9 1XT	92.45
CS08	Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	657.49
CS09	One Point Hire & Sales	Unit D, 3 Richmond Walk, Devonport, Plymouth, PL1 4L	45.60
CS0A	Palladium Building Supplies	Unit 13-15, Burrington Way, Plymouth, Devon, PL5 3LR	157.52
CS0B	Magnet Kitchens	3 Allington Way, Darlington, DL1 4XT	5,483.50
CS0C	Toolstation	Lodge Way House Lodge Way, Harlestone Road, Northampton, NN5 7UG	163.09
CS0D	GD Tiles	Unit A7/A8, Plymouth Trading Estate, Castledown, PL4 0RW	129.52
CS0E	Yorkshire Gas & Power	4305 Park Approach, Leeds, LS15 8GB.	380.51
CS0F	BNP Leasing Solutions Ltd	Basing View, Basingstoke, Hampshire, RG21 4HL	11,204.26
CS0G	FCE Bank PLC	Manchester Business Centre, Number 1, 1 Tony Wilson Place, Manchester, M15 4FN	35,072.75

Signature 

JT Maxwell Limited
AVERY CARPENTRY SERVICES LTD
Company Registered Number: 10550078
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			340,601.02

Signature 

JT Maxwell Limited
AVERY CARPENTRY SERVICES LTD
Company Registered Number: 10550078
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr Matthew Avery	C/o JT Maxwell Limited	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature 

Notes to the directors estimated Statement of Affairs

Assets

Hire Purchase/Lease assets

There is a vehicle subject to hire purchase with Ford credit, the saleable value has been estimated at £30,000. The outstanding finance totals approximately £35,072.75

There is a vehicle on lease hire with BNP Paribas, the saleable value has been estimated at £14,000. The outstanding settlement figure approximately £11,204,26. The lease company has stated they will collect the vehicle.

Plant & Machinery

The plant & Machinery has been valued by JPS Chartered Surveyors and the saleable value has been estimated at £2,050.

Cash at Bank

This is the fund held in the business account at Barclays Bank.

Motor Vehicles

There is an unencumbered vehicle that has been valued by JPS Chartered Surveyors at £1,800 due to the vehicle age and current condition.

Goodwill

The company's client list has been valued by JPS Chartered Surveyor with a realisable value of £700 due to the age and condition of the assets.

Prescribed part

As there are no floating charge holders the prescribed part provisions do not apply.

Liabilities

Deficiency B/d

The liability in relation to the deficiency is the shortfall of the hire purchase creditor.

Trade and expense Creditors

The liability to trade creditors is in respect of the Company's contingent liability to the company accountant and in respect of the Company's outstanding suppliers and landlord.

Employees

There are no employee claims

Directors

The liability to the directors is in regards to funds introduced into the company by the Director.

Banks and institutions

The liability to Banks and institutions is to Barclay's Bank has been estimated for the purposes of the statement of affairs.

HMRC

The liability to HM Revenue & Customs in respect of VAT, PAYE & Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.