

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	1 1 0 4 1 1 8 5	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	AM LEAFLETING & DISTRIBUTION LIMITED	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	CHRISTOPHER	
Surname	WOOD	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	NEW CHARTFORD HOUSE	
Street	CENTURION WAY	
Post town	CLECKHEATON	
County/Region	WEST YORKSHIRE	
Postcode	B D 1 9 3 Q B	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)	STEVEN GEORGE	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	HODGSON	
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number	NEW CHARTFORD HOUSE	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	CENTURION WAY	
Post town	CLECKHEATON	
County/Region	WEST YORKSHIRE	
Postcode	B D 1 9 3 Q B	
Country		

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**6** Date of statement of affairs

Date 

d	0	d	5	m	0	m	1	y	2	y	0	y	2	y	2
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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	1	d	7	m	0	m	1	y	2	y	0	y	2	y	2
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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

EMMA WILBY

Company name

BHP CORPORATE SOLUTIONS LLP

Address

NEW CHARTFORD HOUSE

CENTURION WAY

Post town

CLECKHEATON

County/Region

WEST YORKSHIRE

Postcode

B D 1 9 3 Q B

Country

DX

Telephone

0333 456 0078

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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**

**AM Leafleting & Distribution Limited (Company Number: 11041185)**

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Statement as to the affairs of AM Leafleting & Distribution Limited of Unit 14, Summit Business Park, Lingard Street, Burslem, Staffordshire, ST6 1EG, on the 5 January 2022, being a date not more than 14 days before the date of the resolution for winding up.

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**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 5 January 2022.

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: Rani Khan

Signed:

Rani Khan

Dated: 5 January 2022

**A – Summary of Assets**

Book Value £	Estimated to Realise £
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**Assets subject to a fixed charge** NIL

**Assets subject to a floating charge** NIL

**Uncharged assets:**

Book Debts	5,115	3,836
Intercompany Account	32,577	NIL
Cash at Bank	1,900	NIL

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**Estimated total assets available for preferential creditors** **3,836**

Signature Rani Khan

Date: 5 January 2022

**A1 – Summary of liabilities**

<b>Estimated to Realise</b> <b>£</b>
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Estimated total assets available for preferential creditors (carried from page A)	3,836
<b>Liabilities</b>	
Preferential creditors	NIL
<b>Estimated surplus as regards preferential creditors</b>	<b>3,836</b>
Secondary Preferential creditors:	
HM Revenue & Customs (1)	(43)
<b>Estimated deficiency as regards secondary preferential creditors:</b>	<b>3,793</b>
<b>Estimated total assets available for floating charge holders</b>	<b>3,793</b>
Debts secured by floating charges	NIL
<b>Estimated deficiency of assets after floating charges</b>	<b>3,793</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured claims (excluding any shortfall to floating charge holders)	
Loan (1)	(24,532)
Directors Loan Account (1)	(11,715)
Credit Card Company (1)	(1,977)
Landlord (1)	(811)
<b>Estimated deficiency as regards unsecured creditors</b>	<b>(39,034)</b>
Issued and called up capital	
Ordinary Shares	(1)
<b>Estimated total deficiency as regards members</b>	<b>(35,242)</b>

Signature Rani Khan

Date: 5 January 2022

**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
Barclays Bank Plc	Business Banking, Leicester, Leicestershire, LE87 2BB	Loan	£24,531.97			£0.00
Barclaycard	PO Box 4000, Wigston, Leicestershire, LE18 9EN	Credit Card Company	£1,976.74			£0.00
HM Revenue & Customs	Debt Management – EIS NCL, BX9 1SR	HM Revenue & Customs	£43.00			£0.00
Rani Khan	84 Biddulph Road, Stoke On Trent, Staffordshire, ST6 6TB	Directors Loan Account	£11,714.57			£0.00
Summit Business Park Limited	Pear Tree Cottage, Mobberley Road, Wilmslow, Cheshire, SK9 5NR	Landlord	£811.20			£0.00
<b>Totals</b>			<b>£39,077.48</b>			<b>£0.00</b>

Signature Rani Khan

Date: 5 January 2022

**C: COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)**

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
Totals						

Signature Rani Khan

Date: 5 January 2022



**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
Rani Khan	84 Biddulph Road, Stoke On Trent, Staffordshire, ST6 6TB	Ordinary	£1.00	1	£1.00	£1.00

Signature Rani Khan

Date: 5 January 2022