

# 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)

### 1 Company details

Company number 1 2 4 8 2 1 8 4

Company name in full Adam Avery Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Nicholas

Surname Cusack

### 3 Liquidator's address

Building name/number 5th Floor

Street The Union Building

Post town 51-59 Rose Lane

County/Region Norwich

Postcode N R 1 1 B Y

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 

<sup>d</sup>	0	<sup>d</sup>	3	<sup>m</sup>	1	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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

<sup>d</sup>	1	<sup>d</sup>	5	<sup>m</sup>	1	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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 **Keith Hewison**

Company name **Parker Andrews Limited**

Address **5th Floor**

**The Union Building**

Post town **51-59 Rose Lane**

County/Region **Norwich**

Postcode 

N	R	1		1	B	Y
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Country

DX

Telephone **01603 284284**

**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)**

## Statement of Affairs

Statement as to affairs of

Adam Avery Ltd

Company Registered Number: 12482184

on the 3 November 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 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                      Adam Avery

Signed                              A.Avery

Dated                                03/11/2022

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Adam Avery Ltd  
Company Registered Number: 12482184  
Statement Of Affairs as at 3 November 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Goodwill	6,000.00	NIL
Plant & Machinery	1,350.00	NIL
Computer Equipment	6,998.00	1,149.90
Motor Vehicles	2,800.00	NIL
Fixtures and Fittings	1,181.00	NIL
Cash Held on Appointment	4,850.10	4,850.10
<b>Estimated total assets available for preferential creditors</b>		<b>6,000.00</b>

Signature A.Avery Date 03/11/2022

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,000.00
2nd Preferential Creditors:-	
HM Revenue & Customs (HMRC) VAT	18.00
	18.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	5,982.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,982.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,982.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,982.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,982.00

Signature A.Avery Date 03/11/2022

Adam Avery Ltd  
Company Registered Number: 12482184  
Statement Of Affairs as at 3 November 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - Corporation Tax	24,990.00	
Directors	3,183.00	
Trade Creditors	749.17	
		28,922.17
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(22,940.17)
<b>Estimated deficiency/surplus as regards creditors</b>		(22,940.17)
Issued and called up capital		
Ordinary Shareholders	(102.00)	
		(102.00)
<b>Estimated total deficiency/surplus as regards members</b>		<u>(22,838.17)</u>

Signature A.Avery Date 03/11/2022

**Parker Andrews Limited**  
**Adam Avery Ltd**  
**Company Registered Number: 12482184**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Adam Avery	34 Edinburgh Road, Norwich, Norfolk, NR23RJ	3,183.00
CA01	Aston Shaw	The Union Building, Norwich, NR1 1BY	500.00
CA02	Adobe Creative Suite	34 - 38 Market Street, Maidenhead, Berkshire, SL6 8AD	24.96
CA03	Apple	1 Hanover Street, Mayfair, London, W1S 1YZ	6.99
CD00	Dropbox	100 Bishopsgate, London, EC2N 4AG	165.83
CH01	HM Revenue & Customs- VAT		18.00
CH02	HM Reveue & Customs - CT		24,990.00
CH03	HP Instant Ink	34 Edinburgh Road, Norwich, NR23RJ	2.99
CP00	Plusnet	2 Pinfold Street, Sheffield, S1 2GU	8.80
CX00	Xero UK	5th Floor, 100 Avebury Boulevard, Milton Keynes, MK9 1FH	39.60
<b>10 Entries Totalling</b>			<b>28,940.17</b>

Signature A.Avery



**Adam Avery Ltd**  
**Company Registered Number: 12482184**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Adam Avery	34 Edinburgh Road, Norwich, Norfolk, NR23RJ	Preference	0.00	101	0.00	0.00
HS00	Ms Emily Smith	34 Edinburgh Road, Norwich, Norfolk, NR23RJ	Preference	0.00	1	0.00	0.00
<b>2 Preference Entries Totalling</b>					102		

Signature     A.Avery