

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A09 *A7YAJ1H6* #64
31/01/2019
COMPANIES HOUSE

1 Company details

Company number

Company name in full

→ Filing in this form
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Liquidator's name

Full forename(s)

Surname

① 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

② Other liquidator
Use this section to tell us about another liquidator.

LIQ02

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6 Date of statement of affairs

Date

d	2	d	8	m	0	m	1	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 *Al Clark* X

Signature date

d	2	d	9	m	0	m	1	y	2	y	0	y	1	y	9
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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 Alan J Clark

Company name Carter Clark

Address Recovery House

15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode I G 6 3 T U

Country

DX

Telephone 020 8524 1447



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


A1 Project Management Services Limited

on the 28 January 2019, 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 STEPHEN ARTHUR FREDRICK

Signed  _____


Dated 28/1/19

A1 Project Management Services Limited
Statement Of Affairs as at 28 January 2019

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
<i>Preferential Creditors:-</i>	
Employee Arrears/Hol Pay	394.48
	<u>394.48</u>
Estimated deficiency/surplus as regards preferential creditors	(394.48)
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(394.48)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(394.48)
Debits secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(394.48)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u>
	(394.48)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
6 Employees	44,290.69
HMRC - PAYE/NIC	7,500.00
Inter-Company - A1 Loft & Extensions Ltd	818,902.20
	<u>870,692.89</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(871,087.37)
Estimated deficiency/surplus as regards creditors	(871,087.37)
Issued and called up capital	
Ordinary Shareholders	200.00
	<u>200.00</u>
Estimated total deficiency/surplus as regards members	<u>(871,287.37)</u>

Signature



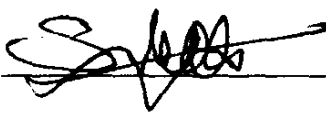
Date

28/1/19

A1 Project Management Services Limited
Statement Of Affairs as at 28 January 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 28/1/19

**Carter Clark
 A1 Project Management Services Limited
 B - Company Creditors**

Key	Name	Address	£
CAD0	A1 Loft & Extensions Limited	9 Esler Road, Hershham, Walton on Thames, KT12 4JZ	818,902.20
C100	HMRC - PAYENIC	Insolvency Services, 3rd Floor, Euston Tower, 288 Euston Road, London NW1 3UQ	7,500.00
2 Entries Totalling			826,402.20

Signature



Carter Clark
A1 Project Management Services Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address
0	Entries Totalling	0.00

Signature



**Carter Clark
 A1 Project Management Services Limited
 C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Rockwood London Limited	9 Esber Road, Hershham, KT12 4LZ	Ordinary	1.00	200	1.00	200.00
1 Ordinary Entries Totalling				1.00	200		

Signature

