

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 4 1 9 6 4 1 2

Company name in full Aaron Windows Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jamie

Surname Playford

3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

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	0	d	6	m	1	m	0	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	0	m	1	m	0	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 **Josh Newell**

Company name **Leading Business Services Ltd**

Address **Lawrence House**

5 St Andrews Hill

Post town **Norwich**

County/Region

Postcode

N	R	2		1	A	D
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Country

DX

Telephone **01603 552028**

**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

Aaron Windows Limited
Company Registered Number: 04196412

on the 6 October 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 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 Terence Gibson

Signed *TP Gibson*

Dated 6 October 2023

Aaron Windows Limited
Company Registered Number: 04196412
Statement Of Affairs as at 6 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	1,273.00	NIL
Book Debts	1,084.84	1,084.84
Estimated total assets available for preferential creditors		1,084.84

Signature TP Gibson Date 6 October 2023

Aaron Windows Limited
Company Registered Number: 04196412
Statement Of Affairs as at 6 October 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,084.84
Liabilities	
Preferential Creditors:-	
4 Employees' Preferential Claims	3,545.20
	3,545.20
Estimated deficiency/surplus as regards preferential creditors	(2,460.36)
2nd Preferential Creditors:-	
HMRC	148,214.16
	148,214.16
Estimated deficiency/surplus as regards 2nd preferential creditors	(150,674.52)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(150,674.52)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(150,674.52)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(150,674.52)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(150,674.52)

Signature TP Gibson Date 6 October 2023

Aaron Windows Limited
Company Registered Number: 04196412
Statement Of Affairs as at 6 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - PAYE/NIC	8,214.16	
HM Revenue & Customs - CT	1,978.74	
Directors	5,246.02	
4 Employees' Unsecured Claims	85,911.73	
Inter-Company Loans	35,887.70	
Banks/Finance Companies	62,899.79	
Trade Creditors	91,280.57	
Landlord	89,062.26	
		380,480.97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(531,155.49)
Estimated deficiency/surplus as regards creditors		(531,155.49)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		<u>(531,255.49)</u>

Signature TP Gibson Date 6 October 2023

Leading Business Services Ltd
Aaron Windows Limited
Company Registered Number: 04196412
B - Company Creditors

Key	Name	Address	£
CA00	All Plastics	Unit 11 Chamberlayne Rd, Moreton Hall, Ind Estate, Bury St Edmunds, Suffolk, IP32 7EY	595.58
CA01	Arco	8 Bunting Rd, Bury St Edmunds, Suffolk, IP32 7BX	59.16
CA02	A K Scaffolding	18 Paske Avenue, Haverhill, Suffolk, CB9 8BX	1,995.00
CA03	Aaron Windows Installations Ltd	8 Hopper Way, Diss Business Park, Diss, Norfolk, IP22 4GT	35,887.70
CB00	Brandon Tool Hire	72-75 Feeder Rd, St Phillips, Bristol, BS2 0TQ	1,665.00
CB01	Kent Blaxill	129 139 Layer Rd, Colchester, Suffolk, CO2 9JY	1,328.94
CC00	Colour Change	Unit D4 Base Business Park, Rendlesham, Suffolk, IP12 2TZ	481.18
CC01	Clarkes Of Walsham	The Street, Walsham-le-Willows, Bury St Edmunds, Suffolk, IP31 3BA	379.01
CG0000	Terence Gibson	Holly Lodge , Daisy Green Road, Great Ashfield, Bury St Edmunds, Suffolk, IP31 3HX	5,246.02
CH01	HM Revenue & Customs CT	Debt Management – EIS NCL, BX9 1SR	1,978.74
CH02	HM Revenue & Customs VAT	Debt Management – EIS NCL, BX9 1SR	140,000.00
CH03	HM Revenue & Customs PAYE/SA	Debt Management – EIS NCL, BX9 1SR	16,428.32
CK00	Kontora Ltd	Unit C1 Farthing Rd Ind Est, Ipswich, Suffolk, IP1 5AP	69,346.14
CL00	Lloyds Banking Group	Wholesale Banking Recoveries, Bank House, Wine Street, Bristol, BS1 2AN	62,899.79
CR00	Raven Property Ltd	The Mills, Broom Hill Lane, Woolpit, Bury St Edmunds, Suffolk, IP30 9SH	89,062.26
CS00	SiteFix Ltd	Unit C1 Farthing Rd Ind Est, Ipswich, Suffolk, IP1 5AP	11,713.14
CS01	Stanton Garage Fuel	Shell Site, Bury Rd, Stanton, Bury-St-Edmunds, Suffolk, IP31 2BZ	717.42
CT00	Taylor Balls	1 Brickyard Court, Woolipt, Bury St Edmunds, Suffolk, IP30 9QS	3,000.00
18 Entries Totalling			442,783.40

Signature TP Gibson

Leading Business Services Ltd
Aaron Windows Limited
Company Registered Number: 04196412
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Terence Gibson	Holly Lodge , Daisy Green Rd, Great Ashfield, Bury St Edmunds, Suffolk, IP31 3HX	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature TP Gibson