

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



ABDNBV71

A29

30/09/2022

#262

COMPANIES HOUSE

1 Company details

Company number 08899304

Company name in full A P Joinery & Refurbishments Limited

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

2 Liquidator's name

Full forename(s) Philip Anthony

Surname Brooks

3 Liquidator's address

Building name/number Blades Insolvency Services

Street Charlotte House

19B Market Place

Post town Bingham

County/Region Nottingham

Postcode NG13 8AP

Country

4 Liquidator's name ①

Full forename(s) Julie Elizabeth

Surname Willetts

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Blades Insolvency Services

Street Charlotte House

19B Market Place

Post town Bingham

County/Region Nottingham

Postcode NG13 8AP

Country

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

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Notice of statement of affairs

6

Date of statement of affairs

Date

^d 1 ^d 6 ^m 0 ^m 9 ^y 2 ^y 0 ^y 2 ^y 2

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 29 ^d ^m 09 ^m ^y 20 ^y 22 ^y 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	Shelley Hargreaves
Company name	Blades Insolvency Services
Address	Charlotte House 19B Market Place Bingham
Post town	Nottingham
County/Region	
Postcode	N G 1 3 8 A P
Country	
DX	
Telephone	01949831260

**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

A P JOINERY & REFURBISHMENTS LIMITED

Trading as:

on the **16 September 2022** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe 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

Full name.....

Adam Peratz

Signed.....



Dated.....

16.09.22

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Motor vehicle	7,500	3,900
	7,500	3,900
Secured		
Less: Moto Novo Finance	3,496	3,496
surplus as regards Moto Novo Finance	4,004	404
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Trade debts	32,232	12,700
Stocks and Work in progress	5,000	4,500
Plant and machinery	4,236	220
Office equipment	757	250
Motor vehicle	1,000	500
Estimated total assets available for preferential creditors	47,229	18,574

Signature.....

Date.....16.09.22

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		18,574
Liabilities		
Preferential Creditors		
Pension contributions		1,233
Estimated surplus as regards preferential creditors		17,341
Secondary Preferential Creditors		
H M Revenue & Customs - PAYE/NII/CIS	39,057	
H M Revenue & Customs - VAT	76,640	115,697
Estimated (deficiency) as regards secondary preferential creditors		(98,356)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(98,356)
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(98,356)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(98,356)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & expense claims	16,834	
TSB Bank plc	43,370	
Director's loan Account	4,517	64,721
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(163,077)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(163,077)
Issued and called up capital		
Issued share capital		100
Estimated total (deficiency) as regards members		(163,177)

Signature.....

Date 16.09.22

A P Joinery & Refurbishments Limited
 STATEMENT OF AFFAIRS AS AT 16 September 2022
 B - Company Creditors

Company Number: 08899304

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0006	Girlings & Co 11 High Street Ruddington Nottinghamshire NG11 6DT	£3,629.20			
C0007	JWL Architectural Ironmongers Ltd 15 Mount Street Basford Nottingham NG7 7HX	£1,007.52			
C0012	Nottingham City Council Loxley House Station Street Nottingham NG2 3NG	£1,200.00			
C0013	Perfect Glass Ltd Unit 29 Boston Road Leicester LE4 1AW	£1,407.83			
C0014	Protrade Tools & Fixing Gateside Road Nottingham NG2 1LT	£880.06			
C0015	PRS Hire Services Haydn Road Basford Nottingham NG5 1DX	£654.66			
C0016	Reddiseals Unit 1, The Furlong Berry Hill Industrial Estate Droitwich Worcester WR9 9BG	£3,282.04			
C0019	SSE Energy Limited c/o Wilkin Chapman LLP Cartergate House 26 Chantry Lane Grimsby DN31 6DT	£954.22			
C0020	Heaps, Arnold & Heaps Ltd Unit D Quintec Court Rotherham S61 4RN	£682.15			
C0021	Allstar Business Solutions Limited PO Box 1463 Canberra House Lydiard Fields Swindon SN5 6PS	£2,936.54			
C0022	HM Revenue & Customs Debt Management ICHU BX9 1SR	£76,640.00			

Signed 

Date 16.09.22

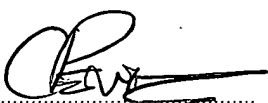
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0023	HM Revenue & Customs ICHU Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	£39,057.00			
C0024	TSB Bank plc 2 Davies Road West Bridgford Nottingham NG2 5JD	£43,370.00			
C0025	A Pentz c/o Charlotte House 19B Market Place Bingham Nottingham NG13 8AP	£4,516.93			
C0026	The Pensions Regulator Napier House Trafalgar Place Brighton BN1 4DW	£200.00			
	TOTAL CREDITORS' CLAIM	£180,418.15			



16.09.22

Code	Name & Address	Value of shares £
0001A	Mr Adam Pentz 100 Ordinary £1 Shares @ 1.00 136 Main Road Wilford Nottingham NG11 7AA	£100.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00

Signed.....



Date.....

16.09.22