

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A7YSG148
A19 07/02/2019 #190
COMPANIES HOUSE

1 Company details

Company number 0 9 3 6 1 7 7 8

Company name in full ABM Water Stop Ltd

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

2 Liquidator's name

Full forename(s) Paul

Surname Stanley

3 Liquidator's address

Building name/number 340 Deansgate

Street Manchester

Post town M3 4LY

County/Region

Postcode

Country

4 Liquidator's name

Full forename(s) Dean

Surname Watson

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

5 Liquidator's address

Building name/number 340 Deansgate

Street Manchester

Post town M3 4LY

County/Region

Postcode

Country

➋ 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	2	d	5	m	0	m	1	y	2	y	0	y	1	y	9
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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	0	d	4	m	0	m	2	y	2	y	0	y	1	y	9
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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	Carl Dawson
Company name	Begbies Traynor (Central) LLP
Address	340 Deansgate Manchester
Post town	M3 4LY
County/Region	
Postcode	
Country	
DX	
Telephone	0161 837 1700

 **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

ABM Water Stop Ltd

on the 25 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 ANDREW CHRISTIAN BARTLETT

Signed 

Dated 25.1.19.

ABM Water Stop Ltd
Statement Of Affairs as at 25 January 2019

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery & Fixtures & Fittings	8,000.00	500.00
Stock	3,050.00	1,000.00
VAT Refund	656.00	656.00
Cash at Bank	7,000.00	7,000.00
Estimated total assets available for preferential creditors		9,156.00

Signature  Date 25-1-19

ABM Water Stop Ltd
Statement Of Affairs as at 25 January 2019

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	9,156.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,156.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 9,156.00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>NIL</u> 9,156.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,156.00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u> 9,156.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	18,809.17
Directors	83,913.89
	<u>102,723.06</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(93,567.06)</u>
Estimated deficiency/surplus as regards creditors	<u>(93,567.06)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(93,667.06)</u>

Signature  Date 25-1-19.

Begbies Traynor (Central) LLP
ABM Water Stop Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Bartlett	The Old School House, Hall Lane, Mobberley, Cheshire, WA1 7AH	38,890.62
CG00	Graham Watts & Co LLP	St Botolph's House, 7-9 St Botolph's Road, SevenOaks, TN13 3AJ	10,696.32
CM00	Michael Stephens	21 Alkermans Orchard, Newent, Gloucestershire, GL18 1QD	45,023.27
CP00	Packing Solution Limited	67B Ryeworth Road, Charlton Kings, Cheltenham, GL52 6LS	2,945.88
CP01	Parcel X	Unit C5, Innsworth Technology Park, Gloucester, CL3 1DL	5,166.97
5 Entries Totalling			102,723.06

Signature



Begbies Traynor (Central) LLP
ABM Water Stop Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Andrew Bartlett	The Old School House, Hall Lane, Mobberley, Cheshire, WA1 7AH	Ordinary	1.00	40	0.00	0.00
HM00	Sarah Mallows	The Conifers, Byley Lane, Cranage, Crewe, CW4 8EJ	Ordinary	1.00	20	0.00	0.00
HS00	Michael Stephens	21 Alkermans Orchard, Newent, Gloucestershire, GL18 1QD	Ordinary	1.00	40	0.00	0.00
3 Ordinary Entries Totalling				1.00	100		

Signature

