

# 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 0 4 8 3 4 7 7 0

Company name in full Four A's Management Limited

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

### 2 Liquidator's name

Full forename(s) Simon Thomas

Surname Barriball

### 3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

### 4 Liquidator's name ①

Full forename(s) Gareth

Surname Bishop

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

### 5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

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

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Notice of statement of affairs

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**Date of statement of affairs**

Date

<sup>d</sup>2 <sup>d</sup>9    <sup>m</sup>1 <sup>m</sup>1    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

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**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

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**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0 <sup>d</sup>8    <sup>m</sup>1 <sup>m</sup>2    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

**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 **Shailesh Patel**

Company name **McAlister & Co Insolvency**

**Practitioners Limited**

Address **10 St Helen's Road**

**Swansea**

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone **03300563600**

**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

Four A's Management Limited  
Company Registered Number: 04834770

on the 29 November 2023, 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

Andrew Morgan Rees.

Signed

A M Rees

Dated

29/11/2023.

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Four A's Management Limited  
Company Registered Number: 04834770  
Statement Of Affairs as at 29 November 2023

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>		
Cash at bank	148.53	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature ALV Res. Date 29/11/2023.

Four A's Management Limited  
Company Registered Number: 04834770  
Statement Of Affairs as at 29 November 2023

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,326.22
Intercompany Loans	66,250.00
	112,576.22
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(112,576.22)
<b>Estimated deficiency/surplus as regards creditors</b>	(112,576.22)
Issued and called up capital	
Ordinary Shareholders	4.00
	4.00
<b>Estimated total deficiency/surplus as regards members</b>	(112,580.22)

Signature

*AMK*

Date

*29/11/2003*

**McAlister & Co Insolvency Practitioners Limited**

**Four A's Management Limited**

**Company Registered Number: 04834770**

## B - Company Creditors

Key	Name	Address	£
CF00	Allison Jayne Limited	5 Caer Street, Castle Square, Swansea, SA1 3PP	66,250.00
CH00	HSBC UK Bank PLC	10 Portland Street, Swansea, SA1 3DF	37,797.74
CW00	WBV Chartered Accountants Swansea Ltd	Unit 15 , Third Floor , Langdon House, Langdon Road, Swansea Waterfront, Swansea, SA1 8QY	8,528.48
3 Entries Totalling			112,576.22

**Signature**

Ad. Recs.

**McAlister & Co Insolvency Practitioners Limited**  
**Four A's Management Limited**  
**Company Registered Number: 04834770**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Allison Jayne Leitheren	5 Glengower Close, Swansea, Mumbles, SA3 5SU	Ordinary	1.00	1	1.00	1.00
HP00	Prudence Ann Rees (Deceased)	78 Westport AveMayals, Swansea, SA3 5EF	Ordinary	1.00	2	1.00	2.00
HR00	Andrew Morgan Rees	8 Bendrick Drive, Southgate, Swansea, SA3 2AL	Ordinary	1.00	1	1.00	1.00
3 Ordinary Entries Totalling					4		

Signature 