

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 6 9 3 1 9 6 6

Company name in full Addison Installation Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Glyn

Surname Mummery

3 Liquidator's address

Building name/number Jupiter House, Warley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country

4 Liquidator's name ①

Full forename(s) Paul

Surname Atkinson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Jupiter House, Warley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country

② Other liquidator

Use this section to tell us about
another liquidator.

Notice of statement of affairs

7	Statement of affairs	
	<p>I attach:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986 <input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986 <input type="checkbox"/> Statement of concurrence 	

**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 **Rose Atkinson**

Company name **FRP Advisory Trading Limited**

Address **Jupiter House, Warley Hill Business Park,**

The Drive

Post town **Brentwood**

County/Region **Essex**

Postcode **C M 1 3 3 B E**

Country

DX **cp.brentwood@frpadvisory.com**

Telephone **01277 50 33 33**

**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

Addison Installation Services Limited
Company Registered Number: 06931966

on the 4 August 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

KENNETH DAVID PETER ADDISON

Signed



Dated

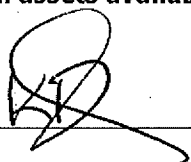
4 August 2023

Addison Installation Services Limited
Company Registered Number: 06931966
Statement Of Affairs as at 4 August 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	7,000.00	7,000.00
Display Units and appliances	3,000.00	3,000.00
Cash at Bank	Uncertain	Uncertain
Estimated total assets available for preferential creditors		10,000.00

Signature



Date

4 August 2023

Addison Installation Services Limited
Company Registered Number: 06931966
Statement Of Affairs as at 4 August 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000.00
Liabilities	
Preferential Creditors:-	
Employees x3 - Wages	1,321.35
RPO - Wages	1,078.65
	<u>2,400.00</u>
Estimated deficiency/surplus as regards preferential creditors	7,600.00
2nd Preferential Creditors:-	
HMRC	30,000.00
	<u>30,000.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(22,400.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(22,400.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(22,400.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(22,400.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(22,400.00)

Signature



Date

4 AUGUST 2023

Addison Installation Services Limited
Company Registered Number: 06931966
Statement Of Affairs as at 4 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Barclays Bank plc	34,000.00	
Barclays Bank Plc - BBL	34,166.00	
RPO - Notice & Redundancy	18,949.69	
Employees x3 - Notice & Redundancy	4,870.83	
Accountant	500.00	
		92,486.52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(114,886.52)
Estimated deficiency/surplus as regards creditors		(114,886.52)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(114,986.52)

Signature

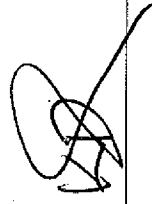


Date

4 AUGUST 2023

FRP Advisory Trading Limited
Addison Installation Services Limited
Company Registered Number: 06931966
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Business Banking Insolvency Team, Open Sort & Distribute, 51 Saffron Road, Leicester, LE87 2BB	20,000.00
CB01	Barclays Bank plc	Business Banking Insolvency Team, Open Sort & Distribute, 51 Saffron Road, Leicester, LE87 2BB	14,000.00
CB02	Barclays Bank plc	Business Banking Insolvency Team, Open Sort & Distribute, 51 Saffron Road, Leicester, LE87 2BB	34,166.00
CD00	Devonports LAS Accountants	The Rivendell Centre, White Horse Lane, Maldon, Essex, CM9 5QP, *EMAIL TO TIM HOWARD"	500.00
CH00	H M Revenue & Customs	Room 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,000.00
CR00	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	20,028.34
6 Entries Totalling			118,694.34



Signature

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03 August 2023 12:33

FRP Advisory Trading Limited
Addison Installation Services Limited
Company Registered Number: 06931966
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Kenneth Addison	The Rivendell Centre, White Horse Lane, Maldon, Essex, CM9 5QP	Ordinary	1.00	50	1.00	50.00
HR00	Mr Richard Addison	The Rivendell Centre, White Horse Lane, Maldon, Essex, CM9 5QP	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature 