

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	7	6	8	9	8	3	6
Company name in full	Allison Jayne Bristol Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Gareth
Surname	Bishop

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)	Simon Thomas
Surname	Barriball

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	9	m	1	m	1	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

G. Lord.

X

Signature date

d	1	d	1	m	1	m	2	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 **Nicola Lewis**

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 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

Allison Jayne Bristol Limited
Company Registered Number: 07689836

on the 29 November 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

AM Reed - Andrew Morgan Reed

Signed

AM Reed

Dated

29/11/2023

Allison Jayne Bristol Limited
Company Registered Number: 07689836
Statement Of Affairs as at 29 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	114.92	NIL
Stock	22,017.00	1,044.40
Book Debts	14,623.06	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		1,044.40

Signature AK Rad. Date 29/11/23.

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		1,044.40
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		1,044.40
2nd Preferential Creditors:-		
H M Revenue & Customs	23,186.41	23,186.41
Estimated deficiency/surplus as regards 2nd preferential creditors		(22,142.01)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	25,000.00	25,000.00
		(47,142.01)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(47,142.01)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(47,142.01)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(47,142.01)

Signature AMRul. Date 29/11/2023 ,

Allison Jayne Bristol Limited
Company Registered Number: 07689836
Statement Of Affairs as at 29 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	65,623.58	
Employees	2,050.12	
Directors	876.75	
Banks/Institutions	37,000.00	
H M Revenue & Customs	6,165.00	
Consumer Creditors	6,635.00	
		118,350.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(165,492.46)
Estimated deficiency/surplus as regards creditors		(165,492.46)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		<u>(165,494.46)</u>

Signature AM Reed Date 29/11/2023

McAlister & Co Insolvency Practitioners Limited
Allison Jayne Bristol Limited
Company Registered Number: 07689836
B - Company Creditors

Key	Name	Address	£
CC00	Crawshaw Properties Ltd	Chargrove House, Shurdington Rd, Cheltenham, Gloucestershire, GL51 4GA	5,937.50
CH01	HMRC	ICHU, BX9 1SR	29,351.41
CH02	HSBC UK Bank Plc	10 Portland Street, Swansea, SA1 3DF	62,000.00
CR00	Andrew Morgan Rees	8 Bendrick Drive, Southgate, Swansea, SA3 2AL	876.75
CW00	WBV	Third Floor, Langdon House, Langdon Road, Swansea, SA1 8QY	15,733.71
CY00	Youlend	90 High Holborn, 5th Floor, London, WC1V 6LJ	1,258.58
6 Entries Totalling			115,157.95

Signature  _____
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McAlister & Co Insolvency Practitioners Limited
Allison Jayne Bristol Limited
Company Registered Number: 07689836
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Allison Jayne Letheren	5 Glengower Close, Mumbles, Swansea, SA3 5SU	Ordinary	1.00	1	1.00	1.00
HR00	Andrew Morgan Rees	8 Bendrick Drive, Southgate, Swansea, SA3 2AL	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature *AM Rees*

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Allison Jayne Bristol Limited

Notes to Statement of Affairs

Plant & Machinery

The company has plant and machinery. The book value has been taken from the company's last Accounts and depreciated by 20% per annum. This was abandoned when the company left the business premises in the summer of 2023.

Stock

The company has stock and work in progress, the book value of which has been provided by the Directors. This has been valued on a forced sale basis by independent agents to give the estimated to realise figure.

Book Debts

The company has one outstanding debtor in relation to an intercompany loan with Allison Jayne Limited. As this company is also entering into liquidation, it is not anticipated that there will be any realisations, however the Joint Liquidators will investigate this matter fully upon appointment.

Signed.....
Andrew Morgan Rees, Director

Dated: 29 November 2023