

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



AA6X47AI

A04

18/06/2021

#198

COMPANIES HOUSE

1 Company details

Company number 07698985

Company name in full Pro Audio Visual Uk Ltd

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

2 Liquidator's name

Full forename(s) Alan J

Surname Clark

3 Liquidator's address

Building name/number Recovery House

Street 15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode IG6 3TU

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	2	d	7	m	0	m	5	y	2	y	0	y	2	y	1
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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 *Al Clark*

X

Signature date

d	1	d	1	m	0	m	6	y	2	y	0	y	2	y	1
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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

Company name **Carter Clark**

Address

Recovery House**15-17 Roebuck Road**

Post town

Hainault Business Park

County/Region

Ilford, Essex

Postcode

I	G	6		3	T	U
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Country

DX

recovery@carterclark.co.uk

Telephone

020 8524 1447**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

Pro Audio Visual Uk Ltd Trading As: Bang & Olufsen
Company Registered Number: 07698985

on the 27 May 2021, being a date not more than 14 days before the date of the resolution for winding up

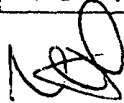
Statement of truth

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

MICHAEL SPARKES

Signed



Dated

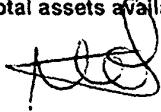
27th MAY 21.

Pro Audio Visual Uk Ltd Trading As: Bang & Olufsen
Company Registered Number: 07698985
Statement Of Affairs as at 27 May 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to premises	19,992.00	NIL
Furniture & Equipment	25,897.00	12,500.00
Motor Vehicles	1,265.00	NIL
Display stock	31,500.00	16,500.00
Consumeable stock	21,232.00	14,000.00
Estimated total assets available for preferential creditors		43,000.00

Signature



Date

27th MAY 21.

Pro Audio Visual UK Ltd Trading As: Bang & Olufsen
 Company Registered Number: 07698985
 Statement Of Affairs as at 27 May 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	43,000.00
Liabilities	
Preferential Creditors:-	
Disputed preferential creditor	6,250.00
	<u>6,250.00</u>
Estimated deficiency/surplus as regards preferential creditors	36,750.00
2nd Preferential Creditors:-	
HMRC - PAYE/NI	18,589.30
HMRC - VAT	53,589.90
	<u>72,179.20</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(35,429.20)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(35,429.20)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(35,429.20)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
	(35,429.20)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(35,429.20)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,589.76
HMRC - Corp Tax	1.00
	<u>70,590.76</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(106,019.96)
Estimated deficiency/surplus as regards creditors	(106,019.96)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(106,119.96)

Signature  Date 27th MAY 21.

Carter Clark
Pro Audio Visual Uk Ltd Trading As: Bang & Olufsen
Company Registered Number: 07698985
B - Company Creditors

Key	Name	Address	£
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	310.10
CD00	Durston Gib Accountants	49 Blatchington Road, Hove, BN3 3YJ	4,494.00
CE00	Mr Adam Elseworth	9 Elmhurst Close, Angmering, Little Hampton, BN16 4BT	6,250.00
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	53,589.90
CH01	HMRC - CT	Corporation Tax Services, HM Revenue and Customs, BX9 1AX	1.00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	18,589.30
CN01	Natwest bank plc	Natwest business Banking, PO Box 16204, Birmingham, B2 2WP	51,023.00
CN02	Natwest Credit Card	National Westminster Bank plc, Cards Customer Service, PO Box 5747, Southend on Sea, SS1 9AJ	191.72
CP00	PPL PRS	11 Mercury Place, St George Street, Leicester, LE1 1QG	1,568.04
CP01	Peermark Ltd	39 Sackville Road, Hove, East Sussex, BN3 3WD	12,562.50
CP02	Pepperfox	100-102 Church Road, Hove, BN3 2EB	440.40
11 Entries Totalling			149,019.96

Signature



Carter Clark
Pro Audio Visual Uk Ltd Trading As: Bang & Olufsen
Company Registered Number: 07698985
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



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25 May 2021 16:01

Carter Clark
Pro Audio Visual Uk Ltd Trading As: Bang & Olufsen
Company Registered Number: 07698985
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Ms Jeanne Lesselsderrick	56 Church Road, Hove, East Sussex, BN3 2FP	Ordinary	1.00	20	1.00	20.00
HS00	Mr Michael Sparkes	56 Church Road, Hove, East Sussex, BN3 2FP	Ordinary	1.00	80	1.00	80.00
2 Ordinary Entries Totalling					100		

Signature

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25 May 2021 16:01