

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 1 0 8 3 2 0 5 5

Company name in full Invicta Mechanical Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Matthew

Surname Reeds

3 Liquidator's address

Building name/number 257b Croydon Road

Street Beckenham

Post town Kent

County/Region

Postcode B R 3 3 P S

Country

4 Liquidator's name ①

Full forename(s) Paul

Surname Bailey

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 257b Croydon Road

Street Beckenham

Post town Kent

County/Region

Postcode B R 3 3 P S

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

^d2 ^d0 ^m0 ^m9 ^y2 ^y0 ^y2 ^y2

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

^d2 ^d8 ^m0 ^m9 ^y2 ^y0 ^y2 ^y2

**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 **Harrison Jacques**

Company name **Bailey Ahmad Limited**

Address **257b Croydon Road**

Beckenham

Post town **Kent**

County/Region

Postcode **B R 3 3 P S**

Country

DX

Telephone **020 8662 6070**

**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

Invicta Mechanical Services Limited
Company Registered Number: 10832055

on the 20 September 2022, 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

Ben Graham Lingham

Signed



Dated

20 September 2022

Invicta Mechanical Services Limited
Company Registered Number: 10832055
Statement Of Affairs as at 20 September 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

VAT refund	Uncertain	Uncertain
Cash in hand	37,477.85	37,477.85
Debtors	8,967.66	Uncertain

Estimated total assets available for preferential creditors	<hr/>	37,477.85
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Signature  Date 20 September 2022

Invicta Mechanical Services Limited
Company Registered Number: 10832055
Statement Of Affairs as at 20 September 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		37,477.85
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		37,477.85
<hr/>		
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE	1.00	
		1.00
Estimated deficiency/surplus as regards 2nd preferential creditors		37,476.85
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		37,476.85
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		37,476.85
<hr/>		
Debts secured by floating charges post 14 September 2003		
Bibby Financial Services Limited	1.00	
		1.00
Estimated deficiency/surplus of assets after floating charges		37,475.85
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		37,475.85
<hr/>		



Signature _____ Date 20 September 2022

Invicta Mechanical Services Limited
Company Registered Number: 10832055
Statement Of Affairs as at 20 September 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	142,895.28	
Directors	9,581.73	
Banks/Institutions	42,527.42	
Metro Bank Bounce Back Loan	38,901.03	
HM Revenue & Customs - Corporation Tax	7,000.00	
		240,905.46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(203,429.61)
Estimated deficiency/surplus as regards creditors		(203,429.61)
Issued and called up capital		
Ordinary shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		<u>(203,529.61)</u>

Signature  Date 20 September 2022

Bailey Ahmad Limited
 Invicta Mechanical Services Limited
 Company Registered Number: 10832055
 B - Company Creditors

Key	Name	Address	£
CA00	A4G Bookkeeping Ltd	Kingslodge, London Road, West Kingsdown, Seveonoaks, TN15 6AR	1,366.19
CA01	Oliver Ashworth Limited T/A Ashworth	Mill Hill Street, Bolton, Greater Manchester, BL2 2AB	11,570.34
CB00	Broughton Plant Hire & Sales	Unit 10 Trade City, Ashton Road, Harold Hill, Romford, Essex, RM3 8UJ	598.87
CB01	The BSS Group Limited	Lodge Way House Lodge Way, Harlestone Road, Northampton, NN5 7UG	27,127.96
CB02	Brymec Ltd	Unit C, Redlands, Coulsdon, Surrey, CR5 2HT	6,056.67
CB03	Bibby Financial Services Ltd	Pembroke House, Banbury Business Park, Aynho Road, Adderbury, OX17 3NS	1.00
CB04	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1B	1.00
CC00	Curtis Wood Combustion Limited	Kings Lodge London Road, West Kingsdown, Sevenoaks, Kent, TN15 6AR	1,248.00
CC01	Capital on Tap	7th Floor, The Tea Bldg, 6 Shoreditch High St, London	5,170.34
CC02	Cass Thermal Supplies Limited	Unit 8 Lower Mount Farm Long Lane, Cookham, Maidenhead, Berkshire, S L6 9EE	115.43
CF00	Fleximise Capital Limited	Holbrook House, 51 John Street, Ipswich, IP3 0AH	33,174.60
CG00	Galdans Ltd	59 Imperial Way, Croydon, CR0 4RR	673.20
CH02	HM Revenue & Customs - CT	Corporation Tax Services, HM Revenue and Customs, BX9 1AX	7,000.00
CH03	HM Revnue & Customs - PAYE	HMRC, Direct, BX5 5BD	1.00
CI00	Insulation & More	Unit 4, Westfield Industrial Estate, Swaunarlwydd, Swansea, SA54SF	201.26
CM01	Mattison Scaffolding Ltd	Vantage Point, 7 Morson Road, Enfield, EN3 4NQ	4,690.00
CM03	Metro Bank - Credit Card	Metro Bank, One Southampton Row, London, WC1B 5HA	4,075.00
CM04	Metro Bank - Overdraft	Metro Bank, One Southampton Row, London, WC1B 5HA	107.48
CM05	Metro Bank - Bounce Back Loan	Metro Bank, One Southampton Row, London, WC1B 5HA	38,901.03
CO00	OSP Group Ltd	Kingsley House, First Floor, Suite 106, Balmoral Road, Gillingham, Kent, ME7 4NT	5,288.40
CR00	Rung Heating Supplies Ltd	Unit 4, Marsh Lane, Henstridge Trading Estate, Henstridge, Somerset, BA8 0TG	8,214.00
CS01	Smith Brother Stores Limited	C/o Atradius Collections Ltd, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4QZ	53,704.02
CS02	Shawston International Ltd	C/o Shawston Credit Control, Office 35 The Forum, Tameside Business Park, Windmill Lane, Denton, M34 3QS	16,564.02
CT00	Screwfix Direct Ltd T/A Trade UK	Trade UK, Selectapost 28, Sheffield, S97 3GE	1,339.45
CT01	The Shore Group	First Floor South, Heversham House, 19 Boundary Road, East Sussex, BN3 4EF	3,699.97
CU00	UK Fuels Limited	Eurocard Centre, Herald Park, Crewe, CW1 6EG	436.50



Signature _____

Bailey Ahmad Limited
Invicta Mechanical Services Limited
Company Registered Number: 10832055
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			231,325.73


Signature _____

Bailey Ahmad Limited
Invicta Mechanical Services Limited
Company Registered Number: 10832055
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Mr Ben Graham Lingham	10 Apple Close, Snodland, Kent, ME6 5JP	Ordinary	1.00	50	1.00	50.00
HK00	Mr Jerome Parvel Kaminski	7 Dunraven Avenue, Salford's, Surrey, RH1 5JW	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		


Signature _____