

# 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)

<b>1</b>	<b>Company details</b>	
Company number	1 1 2 2 8 7 2 7	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Hickory Construction And Services Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Stephen	
Surname	Penn	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Unit 2	
Street	Railway Court	
Post town	Ten Pound Walk	
County/Region	Doncaster	
Postcode	D N 4 5 F B	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	4	m	0	m	3	y	2	y	0	y	2	y	2
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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



X

Signature date

d	2	d	4	m	0	m	3	y	2	y	0	y	2	y	2
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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 **Danielle Jones**

Company name **Absolute Recovery Limited**

Address  
**Unit 2**  
**Railway Court**

Post town **Ten Pound Walk**

County/Region **Doncaster**

Postcode 

D	N	4		5	F	B
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Country

DX **info@absrecovery.co.uk**

Telephone **01302 572701**

**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)**

## **Appendix A**

### **Directors' Estimated Statement of Affairs as at 24 March 2022**

## Statement of Affairs

Statement as to affairs of

Hickory Construction And Services Limited  
Company Registered Number: 11228727

on the 24 March 2022, 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

DANIEL WILLIS

Signed



Dated

24 March 2022

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Hickory Construction And Services Limited  
Company Registered Number: 11228727  
Statement Of Affairs as at 24 March 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	31,570.00	29,570.00
Less: Lloyds Bank Plc		(18,766.35)
Surplus c/d		<u>10,803.65</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Equipment	700.00	300.00
<b>Estimated total assets available for preferential creditors</b>		<u>300.00</u>

Signature



Date

24.03.2022

Hickory Construction And Services Limited  
Company Registered Number: 11228727  
Statement Of Affairs as at 24 March 2022

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		300.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay	8,363.48	8,363.48
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(8,063.48)
2nd Preferential Creditors:-		
HM Revenue & Customs	385,741.22	385,741.22
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(393,804.70)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(393,804.70)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(393,804.70)
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(393,804.70)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
<b>SURPLUS B/D</b>		10,803.65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	393,804.70	
Trade & Expense Creditors	296,706.18	
Redundancy/Notice Pay	74,079.46	
Directors	7,547.51	
Banks/Institutions	100,000.00	
		872,137.85
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(861,334.20)
<b>Estimated deficiency/surplus as regards creditors</b>		(861,334.20)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
<b>Estimated total deficiency/surplus as regards members</b>		(861,336.20)

Signature

Date

24.03.2022

Insolvency Act 1986

Hickory Construction And Services Limited  
Company Registered Number: 11228727

Estimated Statement Of Affairs as at 24 March 2022

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Book Debts	31,570.00	29,570.00	
Less: Lloyds Bank Plc		(18,766.35)	
Surplus c/d		<u>10,803.65</u>	
Office Equipment	700.00		300.00
Surplus b/d			<u>10,803.65</u>
			11,103.65
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			
Employee Arrears/Hol Pay		8,363.48	
			<u>8,363.48</u>
			2,740.17
<b>2nd PREFERENTIAL CREDITORS:-</b>			
HM Revenue & Customs		385,741.22	
			<u>385,741.22</u>
			(383,001.05)
<b>DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			
			<u>NIL</u>
			(383,001.05)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>			
			<u>NIL</u>
			(383,001.05)
<b>DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003</b>			
			<u>NIL</u>
			<u>(383,001.05)</u>
<b>Estimated prescribed part of net property where applicable (brought down)</b>			
			<u>NIL</u>
			NIL
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
Deficiency b/d		383,001.05	
Trade & Expense Creditors		296,706.18	
Redundancy/Notice Pay		74,079.46	
Directors		7,547.51	
Banks/Institutions		<u>100,000.00</u>	
			861,334.20



Insolvency Act 1986

Hickory Construction And Services Limited  
Company Registered Number: 11228727

Estimated Statement Of Affairs as at 24 March 2022

	Book Value £	Estimated to Realise £
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(861,334.20) (861,334.20)
Issued and called up capital Ordinary Shareholders		2.00 2.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<b>(861,336.20)</b>

**Appendix B**

**Schedule of Creditors**

**Absolute Recovery Limited**  
**Hickory Construction And Services Limited**  
**Company Registered Number: 11228727**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Absolute Security Systems Ltd	5 Langham Park, Catteshall Lane, Godalming, Surrey, GU7 1NG	7,112.40
CA01	Advance Stone Cleaners & Restorers	Dairy House Farm, Axes Lane, Salfords, Nr Redhill, RH1 5QL	660.00
CA02	Alpine Preservations Limited	Alpine House, 26 St Johns Street, Farncombe, Surrey, GU7 3EJ	2,834.00
CA03	Antique Buildings Limited	Dunsfold, Surrey, GU8 4NP	765.00
CC00	Chambers Waste Management Plc	C/O Lovetts Solicitors , Bramley House , The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	6,711.36
CC01	Corona Corporate Solutions Ltd	1-2 Castle Lane, London, SW1E 6DR	706.00
CC02	CITB	Levy & Grant Customer Operations, CITB Box 30, Phoenix House, Newport, NP10 8FZ	1,998.00
CC03	Capital on Tap	The Tea Building, 56 Shoreditch High Street, 7th Floor, London, E1 6JJ	9,501.42
CD00	David Covers and Son Limited	Unit 6 Blackwater Park, Aldershot, GU12 4PQ	17,000.00
CD01	Mr Daniel Willis	Barttelot Court, Barttelot Road, Horsham, RH12 1DQ	7,547.51
CE00	Exsel Pumps Limited	C/O Darcey Quigley & Co , International House, Stanley Boulevard, Hamilton Technology Park, Glasgow, G72 0BN	8,726.46
CF00	FTH Fire Group	Impression House, 31 Invincible Road, Farnborough, Hants, GU14 7QU	6,919.43
CG00	G & K Installation Ltd	Flat 2 , Fenton Court, St Giles Close, Hounslow, London, TW5 0AW	960.00
CG01	Gibbs And Dandy	C/O Top Service , 2 & 3 Regents Court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	1,746.83
CG02	Glass 360 Ltd	Unit C, Fairacres Industrial Estate, Windsor, SL4 4LE	1,961.84
CG03	Gedore Torque Limited	Tannery Ln, Gosden Cl, Bramley, Guildford, GU5 0AJ	500.00
CH00	HM Revenue & Customs (VAT)	EIS Newcastle, BX9 1SR	133,770.83
CH01	HM Revenue & Customs (PAYE & NIC)	EIS Newcastle, BX9 1SR	251,970.39
CH02	Hickory Construction Limited - In Liquidation	C/O Crowe U.K. LLP, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE	143,401.39
CI00	Iwoca	101 New Cavendish St, London, W1W 6XH	37,500.00
CJ00	Jewson	Jewson Credit Services , Merchant House, Binley Business Park, Binley, Coventry, CV3 2TT	11,562.11
CJ0001	Jackson & Gocher Hire Centre	Harrow Lane, Farncombe Street, Farncombe, Surrey, GU7 3LP	10,667.30
CK00	K M Flow Screed Ltd	2 Poundfield Gardens, Woking, GU22 8JP	3,215.00
CL00	Lloyds Bank Plc (Loan)	5 the Square, Petersfield, GU32 3HL	18,766.35
CL01	Lloyds Bank Plc (BBL)	5 the Square, Petersfield, GU32 3HL	50,000.00

Signature

**Absolute Recovery Limited**  
**Hickory Construction And Services Limited**  
**Company Registered Number: 11228727**  
**B - Company Creditors**

Key	Name	Address	£
CM00	MacLennan	LSE Building Preservation Ltd , The Barn , Field Farm, Porton Road, Porton, Wiltshire, SP4 0NF	4,885.60
CM01	M A Simmonds Installations Ltd	C/O C E Law, 6 Mortimer Street, Birkenhead, Wirral, CH41 5EU	3,272.60
CN00	NatWest Bank Plc (BBL)	Fleet Hants Branch, 176 Fleet Road, Hampshire, GU51 4DE	50,000.00
CP00	Phillips Carpentry Services	14 Sunnysdown, Godalming, Surrey, GU8 5RP	1,084.79
CR00	Right Fuel Card	Gibraltar House, Bowcliffe Road, Hunslet, Leeds, LS10 1HB	1,200.00
CS00	SNS Building Projects Ltd	1-3 Arkwright Road, Reading, RG2 0LU	2,743.45
CS01	StoneWood Carpentry & Landscapes Ltd	11 Farnham Mill Lane, Farnham Surrey, GU9 9FN	1,258.80
CT00	Team Scaffold	18 Fox Court, Aldershot, Hampshire, GU12 4FA	534.40
CT01	Three Counties	Unit F, Kendall Court, Doman Road, Camberley, GU15 3DF	7,278.00
<b>34 Entries Totalling</b>			<b>808,761.26</b>

Signature

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## **Appendix C**

### **Schedule of Shareholders**

Absolute Recovery Limited  
Hickory Construction And Services Limited  
Company Registered Number: 11228727  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Daniel Willis	Bartelot Court, Bartelot Road, Horsham, West Sussex, RH12 1DQ	Ordinary	1.00	1	1.00	1.00
HJ00	Ms Johanna Magee	Bartelot Court, Bartelot Road, Horsham, West Sussex, RH12 1DQ	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature



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