



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 2 1 2 8 3 4 8

Company name in full Concept A Trading Limited

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

2 Liquidator's name

Full forename(s) Andrew

Surname Fender

3 Liquidator's address

Building name/number Sanderling House, Springbrook Lane

Street Earlswood

Post town Solihull

County/Region

Postcode B 9 4 5 S G

Country

4 Liquidator's name

Full forename(s) Sandra

Surname Fender

● **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Sanderling House, Springbrook Lane

Street Earlswood

Post town Solihull

County/Region

Postcode B 9 4 5 S G

Country

● **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	0	m	0	m	7	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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



Signature . X

Signature date

2

0

0

7

2

0

2

1

LIQ02

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.

Andrew Fender

Sanderlings Accountancy Services Limited

Sanderling House, Springbrook Lane

Earlswood

Solihull

Postcode

B 9 4 5 S G

DX

01564 700 052



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Concept A Trading Ltd

Statement as to affairs of Concept A Trading Limited (Company Number: 12128348)

on the 20 July 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.

Full Name Lukhar Dadar Singh Dhalu

Signed 

Dated 20 July 2021

Concept A Trading Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

0

Uncharged assets:

0

Payment for goods not supplied

94,800

0

0

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

NIL

~~5020~~

20 JULY 2021

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Liabilities	
Preferential creditors:	
HMRC	(200)
Total Preferential Claim	(200)
Estimated deficiency / surplus as regards preferential creditors:	(200)
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bounce Back Loan (2)	(100,000)
Employees' Claims	(0)
Trade Creditor (1)	(200)
Director Loan Account	(19,831)
	(120,031)
Estimated surplus / deficiency as regards non-preferential creditors	(120,231)
Issued and called up capital	
1 Ordinary Share	(1)
	(1)
Estimated total deficiency / surplus as regards members	(120,232)

 20 JULY 2021

COMPANY CREDITORS

note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Vat se
companies house	Companies House, Crown way, Cardiff, CF4 3UZ, United Kingdom	Trade Creditor	£200.00			
SBC	160, Belgrave Road, Leicester, LE4 4AU, United Kingdom	Bounce Back Loan	£50,000.00			
oyds Bank	P.O. Box 1000, BX2 2LT	Bounce Back Loan	£50,000.00			
khhar Dadar Singh Dhaliu	264 Uppingham Road, Humberstone, Leicester, LE5 2BE, United Kingdom	Loan Account	£19,831.00			
mployee(s)		Employee(s)	£0.00			
totals			£120,031.00			

Denotes a Creditor claiming Retention of Title

Signature 

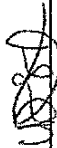
Date 20 July 2021

COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

ote: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

ame of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Ve se
		Employee				
Totals			£0.00			

Denotes a Creditor claiming Retention of Title

Signature 

Date 20 July 2021

COMPANY MEMBERS

ame of shareholder or ember	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total
ukhar Dadar Singh Dhaliu	264 Uppingham Road, Humberstone, Leicester, LE5 2BE, United Kingdom	Ordinary	£1	1	£1	

Signature 

Date 20 July 2021