

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



A15 \*A788WDCB\* #338  
16/06/2018  
COMPANIES HOUSE

### 1 Company details

Company number O C 3 3 9 1 5 4

Company name in full Friston Small LLP

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

### 2 Liquidator's name

Full forename(s) Steven Martin

Surname Stokes

### 3 Liquidator's address

Building name/number 2nd Floor

Street 170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

Country

### 4 Liquidator's name ①

Full forename(s) Arvindar Jit

Surname Singh

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

### 5 Liquidator's address ②

Building name/number 2nd Floor

Street 170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

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 3 0 0 5 2 0 1 8

**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

1 4 0 6 2 0 1 8

## Statement of Affairs

Statement as to affairs of

Friston Small LLP

on the 30 May 2018

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### Statement of truth

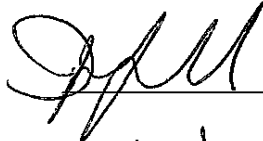
I believe that the facts stated in this Statement of Affairs are true.

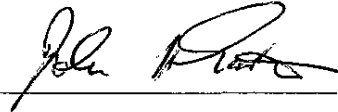
Full Name

DAVID SMALL

JOHN GARRETT

Signed





Dated

30/5/18

30/05/18

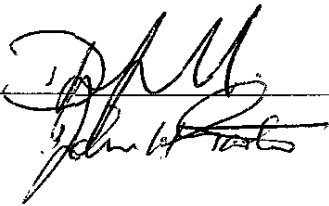
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Friston Small LLP  
Statement Of Affairs as at 30 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	1,930.60	1,930.60
Legal Claim	NIL	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>1,930.60</b>

Signature



Date

30/5/18  
30/5/18

Friston Small LLP  
Statement Of Affairs as at 30 May 2018

A1 - Summary of Liabilities

Estimated to  
Realise  
£

**Estimated total assets available for preferential creditors (Carried from Page A)** 1,930.60

**Liabilities**

Preferential Creditors:-

**Estimated deficiency/surplus as regards preferential creditors** NIL  
1,930.60

Debts secured by floating charges pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL  
1,930.60

Estimated prescribed part of net property where applicable (to carry forward) NIL

**Estimated total assets available for floating charge holders** 1,930.60

Debts secured by floating charges post 14 September 2003

**Estimated deficiency/surplus of assets after floating charges** NIL  
1,930.60

Estimated prescribed part of net property where applicable (brought down) NIL

**Total assets available to unsecured creditors** 1,930.60

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade and Expense Creditors	6,600.00
HM Revenue & Customs - VAT	10,000.00
Consumer Creditors	14,936.50

31,536.50

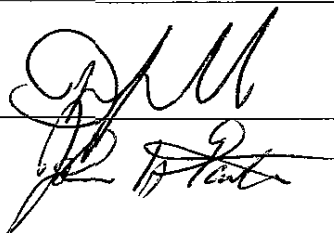
**Estimated deficiency/surplus as regards non-preferential creditors  
(excluding any shortfall in respect of F.C's post 14 September 2003)** (29,605.90)

**Estimated deficiency/surplus as regards creditors** (29,605.90)

Issued and called up capital

**Estimated total deficiency/surplus as regards members** NIL  
(29,605.90)

Signature



Date

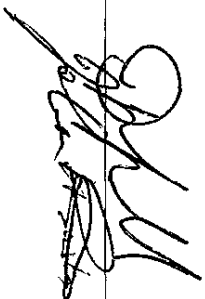
30/5/18  
30/5/18

**FRP Advisory LLP**  
**Friston Small LLP**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Concept 2 Realty LLP	The Coach House, Southlands, Kettering, NN15 7QG	6,600.00
CH01	HIM Revenue and Customs	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	10,000.00
<b>2 Entries Totalling</b>			<b>16,600.00</b>

Signature

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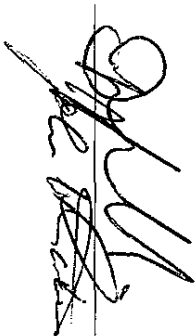


FRP Advisory LLP  
Friston Small LLP  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

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**FRP Advisory LLP**  
**Friston Small LLP**  
**B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
CC01	2 Consumer Creditors		14,936.50
1 Entries Totalling			14,936.50

Signature

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**FRP Advisory LLP**  
**Friston Small LLP**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HG00	Mr John Garton	18 Sedgefield Drive, Thurnby, Leicester, Leicestershire, LE7 9P				
HS00	Mr David Small	Coach House, Southlands, Kettering, NN15 7QG				

Signature



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30 May 2018 14:05

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.

Contact name

Daniel Donnelly

Company name

FRP Advisory LLP

Address

2nd Floor

170 Edmund Street

Post town

Birmingham

County/Region

Postcode

B 3 2 H B

Country

DX

Telephone

0121 710 1680



**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)