

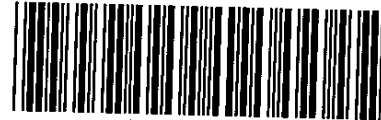
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A15 *A7D2QSDU*
25/08/2018 #71
COMPANIES HOUSE

1 Company details

Company number 0 2 2 3 2 9 7 6

Company name in full Faulkner & Company Commercial Limited

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

2 Liquidator's name

Full forename(s) Matthew Douglas

Surname Hardy

3 Liquidator's address

Building name/number 30 St. Paul's Square

Street Birmingham

Post town West Midlands

County/Region

Postcode B 3 1 Q Z

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	0	m	8	y	2	y	0	y	1	y	8
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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

M. D. Hardy

X

Signature date

d	2	d	4	m	0	m	8	y	2	y	0	y	1	y	8
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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

Mark Monaghan

Company name

Poppleton & Appleby

Address

30 St. Paul's Square

Birmingham

Post town

West Midlands

County/Region

Postcode

B

3

1

Q

Z

Country

DX

Telephone

0121 200 2962

**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

Faulkner & Company Commercial Limited

on the 16 August 2018, being a date not more than 14 days before the date of the resolution for winding up

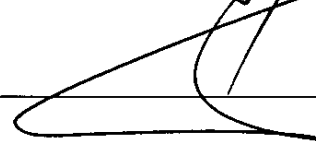
Statement of truth

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

Full Name

STEPHEN JOHN FAULKNER

Signed



Dated

16 August 2018

Faulkner & Company Commercial Limited
Statement Of Affairs as at 16 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	2,118.00	Uncertain
Computer Software	704.00	Uncertain
Book Debts	1,425.00	1,425.00
Work in Progress	8,613.00	8,613.00
Estimated total assets available for preferential creditors		10,038.00

Signature



Date

16 August 2018

Faulkner & Company Commercial Limited
Statement Of Affairs as at 16 August 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,038.00
Liabilities		
Preferential Creditors:-		
Employees - Arrears of Wages	800.00	
Employees - Holiday Pay	295.00	
Employees - Unpaid Pension Contributions	313.00	
		1,408.00
Estimated deficiency/surplus as regards preferential creditors		8,630.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc	5,527.00	
		5,527.00
		3,103.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,103.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,103.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,103.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	18,948.00	
HM Revenue & Customs - PAYE/NIC	29,041.00	
HM Revenue & Customs - VAT	2,193.00	
Employees - Redundancy	9,897.00	
Employees - Pay in Lieu	4,043.00	
Employees - Arrears of Wages	1,390.00	
Director's Loan Account	15,812.00	
Faulkner & Co (Block Management) Limited	67,836.00	
		149,160.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(146,057.00)
Estimated deficiency/surplus as regards creditors		(146,057.00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(147,057.00)

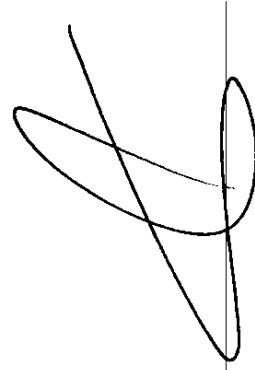
Signature

Date

16 August 2018

Poppleton & Appleby
Faulkner & Company Commercial Limited
B - Company Creditors

Key	Name	Address	£
CF00	Faulkner & Company (Block Management) Ltd	1a George Street, Hinckley, Leicestershire, LE10 0AL	67,836.00
CF01	S J Faulkner - Director's Loan Account	82 Maple Way, Earl Shilton, Leicester, LE9 7HQ	15,812.05
CH00	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB501, BX5 5AB	29,040.78
CH01	HSBC Bank Plc	10 Market Palace, Hinckley, Leicestershire, LE10 1NU	527.39
CH02	HSBC Bank Plc	10 Market Place, Hinckley, Leicestershire, LE10 1NU	5,000.00
CH03	HM Revenue & Customs	Security Given: Fixed and Floating Charge; Date Given: 01/08/2003; Amount: 0	
CI00	Integra Accounting Limited	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB501, BX5 5AB	2,192.65
CM00	Moon A Limited	5 Station Road, Hinckley, Leicestershire, LE10 1AW	3,450.00
CP00	The Pensions Regulator	C/o Irwin Mitchell LLP, Riverside East, 2 Millsands, Sheffield, S3 8DT PO Box 16871, Birmingham, B23 3LG	15,098.24
			400.00
9 Entries Totalling			139,357.11



Signature

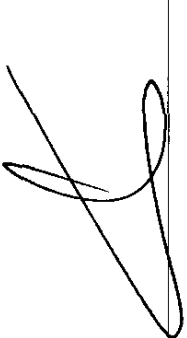
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16 August 2018 15:22

**Poppleton & Appleby
Faulkner & Company Commercial Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Mr Stephen John Faulkner	82 Maple Way, Earl Shilton, Leicester, LE9 7HW	Ordinary	1.00	1,000	0.00	0.00
1 Ordinary Entries Totalling				1.00	1,000		



Signature