

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A18

A7EZXG96

21/09/2018

#410

COMPANIES HOUSE

1 Company details

Company number 0 3 0 8 8 4 1 8

Company name in full Alban Books Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Derek

Surname Forsyth

3 Liquidator's address

Building name/number Titanium 1

Street King's Inch Place

Post town Renfrew

County/Region

Postcode P A 4 8 W F

Country

4 Liquidator's name ①

Full forename(s) Diane

Surname Hill

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 5th Floor, Ship Canal House

Street 98 King Street

Post town Manchester

County/Region

Postcode M 2 4 W U

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	1	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



X

Signature date

d	1	d	9	m	0	m	9	y	2	y	0	y	1	y	8
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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

Company name

Campbell Dallas

Address

Titanium 1

King's Inch Place

Post town

Renfrew

County/Region

Postcode

P A 4 8 W F

Country

DX

Telephone

0141 886 6644

**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

Alban Books Limited

on the 31 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

JONATHAN GARLAND

Signed



Dated


31/8/18

Alban Books Limited
Statement Of Affairs as at 31 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	208.00	Uncertain
Book Stock	5,525.00	5,525.00
Book Debts	192,779.00	192,779.00
VAT Refund	7,065.00	7,065.00
Cash at Bank and in Hand	82,789.00	82,789.00
Estimated total assets available for preferential creditors		288,158.00

Signature



Date

31/8/18

Alban Books Limited
Statement Of Affairs as at 31 August 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	288,158.00
Liabilities	
Preferential Creditors:-	
Preferential Employee Claims	2,788.95
	<u>2,788.95</u>
Estimated deficiency/surplus as regards preferential creditors	285,369.05
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	285,369.05
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	285,369.05
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	285,369.05
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	285,369.05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	410,088.03
Retention of Title Claims (ROT Claims have been intimated re stock)	(58,298.00)
Employees	52,409.13
HM Revenue & Customs	1,286.00
	<u>405,485.16</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(120,116.11)
Estimated deficiency/surplus as regards creditors	(120,116.11)
Issued and called up capital	
Ordinary Shareholders	4.00
	<u>4.00</u>
Estimated total deficiency/surplus as regards members	(120,120.11)

Signature  Date 31/8/18