

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 1 1 5 2 6 7 4 4

Company name in full Premier Group Services Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Martin C

Surname Armstrong

3 Liquidator's address

Building name/number Allen House

Street 1 Westmead Road

Post town Sutton

County/Region Surrey

Postcode S M 1 4 L A

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	2	d	2	m	0	m	2	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

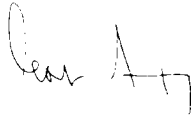
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	0	m	3	y	2	y	0	y	2	y	3
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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 **Adele Sheridan**

Company name **Turpin Barker Armstrong**

Address **Allen House**

1 Westmead Road

Post town **Sutton**

County/Region **Surrey**

Postcode **S M 1 4 L A**

Country

DX **tba@turpinba.co.uk**

Telephone **020 8661 7878**

**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

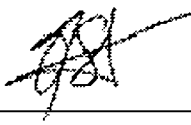
Premier Group Services Ltd Trading As: Premier Architectural Aluminium
Company Registered Number: 11526744

on the 21 February 2023, 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. 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 Christopher James Slater_____

Signed _____

Dated 22/02/2023_____

Premier Group Services Ltd Trading As: Premier Architectural Aluminium
Company Registered Number: 11526744
Statement Of Affairs as at 21 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Emmegi Magic Saw	21,000.00	18,000.00
Praetura Asset Finance		(22,510.00)
Iveco Daily and Mercedes Benz Vito	14,500.00	14,000.00
Close Brothers		(15,643.00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	500.00	NIL
Book Debts	8,597.00	6,448.00
Estimated total assets available for preferential creditors		6,448.00

Signature  Date 22/02/2023

Premier Group Services Ltd Trading As: Premier Architectural Aluminium
Company Registered Number: 11526744
Statement Of Affairs as at 21 February 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,448.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,448.00
2nd Preferential Creditors:-	
HMRC	93,884.87
	93,884.87
Estimated deficiency/surplus as regards 2nd preferential creditors	(87,436.87)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(87,436.87)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(87,436.87)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(87,436.87)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(87,436.87)

Signature  Date 22/02/2023

Premier Group Services Ltd Trading As: Premier Architectural Aluminium
Company Registered Number: 11526744
Statement Of Affairs as at 21 February 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,153.00	
Directors	80,000.00	
Banks/Institutions	42,570.47	
		128,723.47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(216,160.34)
Estimated deficiency/surplus as regards creditors		(216,160.34)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		<u>(216,161.34)</u>

Signature



Date 22/02/2023

Turpin Barker Armstrong
Premier Group Services Ltd Trading As: Premier Architectural Aluminium
Company Registered Number: 11526744
B - Company Creditors

Key	Name	Address	£
CC00	Close Brothers Motor Finance	10 Crown Place, London, EC2A 4FT	1,643.00
CH01	HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	93,884.87
CL00	Lloyds Bank plc	Blackpool, Chelmsford Legg St Osc, 1 Legg Street, Chelmsford, Essex, CM1 1JS	42,570.47
CP00	Praetura Asset Finance Ltd	Ewood House, Waliker Prk, Walker Road, Blackburn, BB1 2QE	4,510.00
CS00	Chris Slater		80,000.00
5 Entries Totalling			222,608.34

Signature 

Turpin Barker Armstrong
Premier Group Services Ltd Trading As: Premier Architectural Aluminium
Company Registered Number: 11526744
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Christopher Slater	545 Woodham Lane, Woking, GU21 5SP	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 