

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06903370

Name of Company

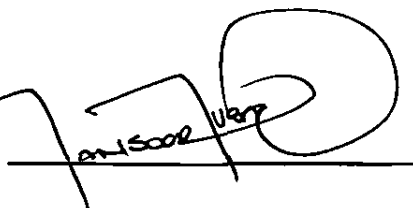
ARL Group Limited

I

Mansoor Mubarik
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs as at
19 February 2015

Signed



Date

25-Feb-15

Capital Books (UK) Limited
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT
Our Ref MM/MA/AGL/001

For Official Use

Insolvency Section

Post Room

TUESDAY



A42DB900

A08

03/03/2015

#27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ARL GROUP LIMITED

on the 19 February 2015 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 MARK BUTTON

Signed 

Dated 19/2/15



ARL GROUP LIMITED**Statement of Affairs as at 19 February 2015****A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets:		
see Schedule C	3,750.00	-
Estimated total assets available for preferential creditors	3,750.00	0.00

Signature



Date

19/2/15

ARL GROUP LIMITED

Statement of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	0.00
Liabilities	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	-
Debts secured by floating charge pre 15 SEPTEMBER 2003	Nil
	-
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	Nil
Estimated total assets available for floating charge holders	-
Debts secured by floating charges	Nil
Estimated deficiency/surplus of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	42,166.45
Directors and Associated Creditors	120,000.00
HM Revenue & Customs - CT, PAYE/NI & VAT	130,000.00
	(292,166.45)
Estimated deficiency/surplus as regards non-preferential creditors	(292,166.45)
Estimated deficiency/surplus as regards creditors	(292,166.45)
Issued and called up capital	
Ordinary Shareholders	(104.00)
Estimated total deficiency/surplus as regards members	(292,270.45)

Signature



Date

19/2/2015

Schedule C

ARL GROUP LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION

Uncharged Asset Schedule

Plant Type	Cert No	Model	Serial No	Tested	Expiry	Value
NPU - 1500	20097	SMH Products - 1500	A203851	06.06.2014	05.12.2014	£700.00
NPU - 500	21479	Beacon - 500	9503	01.09.2014	28.02.2015	£250.00
NPU - 500	21481	Beacon - 500	83325	01.09.2014	28.02.2015	£250.00
NPU - 500	21480	Air Management Systems - 500	10086	01.09.2014	28.02.2015	£250.00
NPU - 4000	21489	Air Management Systems - 4000	1125	02.09.2014	01.03.2015	£1,000.00
VAC	21465		9145	29.08.2014	27.02.2015	£50.00
VAC	21440	570-2	287	28.08.2014	27.02.2015	£50.00
VAC	21442	250	9322	28.08.2014	27.02.2015	£50.00
VAC	21441	250	350-7	28.08.2014	27.02.2015	£50.00
VAC	21651	570-2	1498	18.09.2014	17.03.2015	£50.00
WET VAC	21444	572	7920	28.08.2014	27.02.2015	£50.00

Consumables

£1,000.00

TOTAL

£3,750.00

Signature



Date

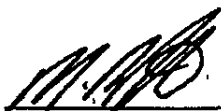
19/2/2015

Schedule A

ARL Group Limited

Employee name	Address	Amount
		£
Mr Mark Button	Pay Street Farm, Pay Street, Hawkinge, Kent, CT18 7DL	
M Nic Button	1 Tannery House, Chalkwell Road, Sittingbourne, Kent, ME10 1PBH	
Miss Carrie Lockyer	35 Canterbury Road, South Willesborough, Ashford, Kent, TN24 0BL	
Mr Christopher Philpott	2 Page Road, Hawkinge, Kent, CT18 7SF	
Mr Pa Tamba Jammeh	12 Neame Road, Birchington, Kent, CT17 9DU	
Mr Martin McCreadie	344 Crofton Road, Orpington, Kent, BR6 8NN	
Mr Nathan Robertson	344a Crofton Road, Orpington, Kent	
Total		

Signature



Date

19/2/2015

ABL GROUP LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION

Company name/Individual Name	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
HM Revenue and Customs - Corporation Tax	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	unknown	None	None	None
HM Revenue and Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	unknown	None	None	None
HM Revenue and Customs - VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	130,000.00	None	None	None
Scopes Asbestos Analysis Services Limited	2 Nobel Square, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1LS	1,604.00	None	None	None
GJ Bowmer (Waste Disposal) Limited	Fabview, Magpie Lane, Brentwood, Essex, CM13 3UT	4,504.10	None	None	None
Everything Asbestos Supplies & Equipment	Unit 2 Olympic Business Park, Paycocke Road, Basildon, Essex, SS14 3EX	6,211.31	None	None	None
RBC (Asbestos) Limited	Hadfield House, Hadfield Street, Old Trafford, Manchester, M16 9FE	216.00	None	None	None
Lyreco UK Limited	Deer Park Court, Dorrington Wood, Telford, Shropshire, TF2 7NB	182.52	None	None	None
Kerhine Limited	Hamwood, Ashford, Kent, TN24 8DX	121.02	None	None	None
Howdens Joinery Limited	Garwell House, Goswerton Road, Brackhampton, Northampton, NN4 7BW	434.34	None	None	None
Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	1,330.61	None	None	None
Envirogard	Lydd Yard, Mill Lane, Aldington, Ashford, Kent, TN25 7AL	184.80	None	None	None
Charles Wilson Engineers Limited	86 High Street, Harpenden, Hertfordshire, AL5 2SP	864.12	None	None	None
Beardon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	1,749.97	None	None	None
Beacon International Limited	Elgee Works, Victoria Street, Dearborough, Kettering, Northants, NN14 2LX	387.46	None	None	None
Ashford Borough Council	Civic Centre, Tannery Lane, Ashford, Kent, TN23 1PL	577.00	None	None	None
Adjacent Digital Politics Limited	Datum House, Electric Way, Crawe Business Park, Crawe, Cheshire, CW1 6ZF	1,999.20	None	None	None
Barclays Bank Plc	Astron House, 51 Seaford Road, Letchworth, SG8 2BB	22,000.00			
Mr Mark Bullion	Pey Street Farm, Pey Street, Hawking, Kent, CT18 7DL	120,000.00	None	None	None
Total		292,166.43			

Signature

Date

19/2/2015

