

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07611733

Name of Company

ARQ Specialist Installations Limited

I / We
Russell Stewart Cash
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

David Thornhill
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31/01/2014

Signed



Date 31 January 2014

FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

Ref ARQ/RSC/DT/RCF/RBR/ATL/K

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ARQ Specialist Installations Limited

on the 31 January 2014 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

DAVID MICHAEL HANDLEY

Signed

DM Handley

Dated

31/1/2014

ARQ Specialist Installations Limited
Statement Of Affairs as at 31 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,000 00	200 00
Stock	5,000 00	500 00
Office / Computer Equipment	1,600 00	100 00
Book Debts	79,241 00	Uncertain
Estimated total assets available for preferential creditors		800 00

Signature



Date

31/1/2014

ARQ Specialist Installations Limited
Statement Of Affairs as at 31 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	50,212 00
Shareholder & Associated Loans	403,969 00
	<u>454,181 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(453,381 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(453,381 00)</u>
Issued and called up capital	
Ordinary Shareholders	99 00
	<u>99 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(453,480 00)</u></u>

Signature



Date

31/1/2014

FRP Advisory LLP
ARQ Specialist Installations Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aqua Plumbing & Heating Ltd	Unit 26 Empress Industrial Estate, Anderton Street, Higher Ince, Wigan, WN2 2BG	7,603.96
CA01	ARQ Angels Ltd	9a Derby Street, Ormskirk, Lancashire, L39 2BJ	15,165.10
CA02	ARQ Building Service Contractors	Unit 705 Merlin Park, Ringtail Road, Burscough, L40 8JY	1,742.71
CA03	ARQ Business Support	2 Watmill Croft, North Stanley, North Yorkshire, HG4 3LB	2,109.00
CA04	ARQ Technologies Ltd	9a Derby Street, Ormskirk, Lancashire, L39 2BJ	6,447.99
CB00	Blue Energy Ltd	10 West Street, Alderley Edge, Cheshire, SK9 7EG	17,679.25
CB01	Blue Sphere Renewables Ltd	1 Holcombe Drive, Tytherington, Macclesfield, SK10 2UU	4,110.00
CB03	Barclays Bank Plc	1st Floor, 3 Hardman Street, Manchester, M3 3HF	300.00
CC00	City Plumbing Supplies Holdings Ltd	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	6,845.96
CF00	Finesse Restore Ltd	Unit 3 Lowcroft Mill, Lowercroft Road, Walsshaw, Bury, BL8 3PA	102.00
CH00	Haines Distribution/ABN AMRO Commercial Fina	PO Box 624, Haywards Heath, West Sussex, TH16 1WW	8,772.43
CP00	Pioneer Contracting Ltd	1 The Moorings, Worsley, Manchester, M28 2QE	9,000.00
CS00	Safe Test Scotland	Unit 1 Ellon Business Centre, Brommiesburn Road, Ellon, AB41 9RD	264.20
CS01	Seddon Construction Ltd	Plodder Lane, Edge Fold, Bolton, BL4 0NN	25,053.96
CS02	Seddon Group Ltd	c/o Seddon Solutions Ltd, Plodder Lane, Edgefold, Bolton, BL4 0NN	344,450.00
CS03	Stanley Heating	37 Chestnut Avenue, Worsley, Manchester, M28 7EE	300.00
CT00	Tool & Fastener Solutions Ltd	8 Spectrum Way, Cheadle Heath, Stockport, Cheshire, SK3 0SA	1,687.89
CW00	J E Walker & Sons Ltd	58 Bury Lane, Withnell, Chorley, Lancashire, PR8 8SB	2,546.26
18 Entries Totalling			454,180.71

Signature 
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ARQ Specialist Installations Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Arq Technologies Limited	9a Derby Street, Ormskirk, Lancashire, L39 2BJ	0	33	0	33
HP00	Pioneer Contracting Limited	1 The Moorings, Off Drywood Avenue, Worsley, Manchester, M28 2QE	0	33	0	33
HS00	Seddon Construction Limited	Plodder Lane, Farnworth, Bolton, BL4 0NN	0	33	0	33
3 Entries Totalling						99

