



Notice of Statement of Affairs

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

Company Name: **A AND J WHEATSHEAF LIMITED**

Company Number: **10255684**



Received for filing in Electronic Format on the: **01/10/2024**

XDCU9J3V

Statement of Affairs

Date of Statement of Affairs: **16/09/2024**

Liquidator Name: **Rikki Burton**

Address: **1st Floor, Fairclough House Church Street
Chorley
Lancashire
PR7 4EX**

Attachments: **Statement of Affairs by a director under section 99(1) of the
Insolvency Act 1986**

Authorisation

Authenticated

This form was authorised by a liquidator

STATEMENT OF AFFAIRS

Statement as to the affairs of

A And J Wheatsheaf Limited T/A The Wheatsheaf

Company Registered Number: 10255684

on the 16 September 2024, 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	<u>Nilton De Aredes Campos</u>
Signed	<u><i>Nilton de Aredes Campos</i></u>
Dated	<u>16/09/2024</u>

A And J Wheatsheaf Limited (Registered Number - 10255684)

Statement of Affairs as at 16 September 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash in Hand	4,200.00		4,200.00
Estimated total assets available to preferential creditors			4,200.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			4,200.00
Secondary Preferential Creditors			
HMRC - VAT (Count = 1)		25,000.00	
			(25,000.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(20,800.00)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(20,800.00)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(20,800.00)
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(20,800.00)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 4)		56,540.00	
Banks/Institutions (Count = 1)		18,000.00	
			(74,540.00)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(95,340.00)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL

Signature Nilton de Aredes Campos Date 16/09/2024

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated deficiency/surplus as regards creditors			(95,340.00)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(95,440.00)

Signature Nilton de Aredes Campos Date 16/09/2024

A2 - Secured Creditors Statement of Affairs Figures

A And J Wheatsheaf Limited

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature Nilton de Aredes Campos Date 16/09/2024

A3 - Floating Charge Creditors Statement of Affairs Figures

A And J Wheatsheaf Limited

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature Nilton de Aredes Campos Date 16/09/2024

A4 - Preferential Creditors Statement of Affairs Figures

A And J Wheatsheaf Limited

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature Nilton de Aredes Campos Date 16/09/2024

A4 - 2nd Preferential Creditors Statement of Affairs Figures

A And J Wheatsheaf Limited

Key	Name	Address	£
CH0000	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	25,000.00
1 entries totalling			25,000.00

@ - Denotes associate/excluded creditor

Signature Nilton de Aredes Campos Date 16/09/2024

A5 - Unsecured Creditors Statement of Affairs Figures**A And J Wheatsheaf Limited**

Key	Name	Address	£
CC0000	Capital on Tap	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	14,465.00
CF0000	Funding Circle Limited	71 Queen Victoria Street, London, EC4V 4AY	35,000.00
CL0000	Lloyds Banking Group	Recoveries Commercial Banking, Box RCB, BX1 1LT	18,000.00
CM0000	Ms Karen Gold	C/O A And J Wheatsheaf Limited, Asm House, 103a Keymer Road, Hassocks, West Sussex, BN6 8QL	1,300.00
CM0001	Marstons Brewery	St Johns House, St Johns Square, Wolverhampton , WV2 4BH	5,775.00
5 entries totalling			74,540.00

@ - Denotes associate/excluded creditor

Signature Nilton de Aredes Campos Date 16/09/2024

Company Shareholders - Schedule C
A And J Wheatstheaf Limited (Registered Number - 10255884)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HD0000	Nilton De Aredes Campos	Asm House, 103a Keymer Road, Hassocks, West Sussex, BN6 8QL	Ordinary	1.0000	70.00	1.0000	70.0000
HJ0000	Matthew Jacob	Asm House, 103a Keymer Road, Hassocks, West Sussex, BN6 8QL	Ordinary	1.0000	30.00	1.0000	30.0000
2 Ordinary entries totalling					100.00		

Signature Nilton de Aredes Campos Date 16/09/2024