

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

To the Registrar of Companies

For Official Use

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Company Number

01750578

Name of Company

AA Appointments Limited

I / ~~We~~

Stephen Allen Clark, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 11 November 2014

Signed

SAC Clark

Date

11 November 2014

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref AAAP01/SAC/PJA/AJA/JB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AA Appointments Limited

on the 11 November 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

PANLA BENNETT

Signed

Panla Bennett

Dated

11 11 14

AA Appointments Limited
Statement Of Affairs as at 11 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Encumbered IT Equipment	25,053 00	5,945 00
Lombard Asset Finance		(2,145 00)
Surplus c/d		<u>3,800 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Land and Buildings	1,319 00	NIL
Plant & Machinery	9,692 00	2,300 00
Office Equipment	843 00	200 00
Book Debts	14,050 00	7,025 00
Intercompany Loan	25,655 00	NIL
Cash at Bank	44,022 26	44,022 26
Estimated total assets available for preferential creditors		<u>53,547 26</u>

AA Appointments Limited
 Statement Of Affairs as at 11 November 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		53,547 26
Liabilities		
Preferential Creditors -		
BIS Preferential Claim	3,659 95	
Employees' Preferential Claims	964 13	
		4,624 08
Estimated deficiency/surplus as regards preferential creditors		48,923 18
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		48,923 18
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		48,923 18
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		48,923 18
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		48,923 18
 SURPLUS B/D		
		3,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	18,860 02	
Employees' Non-Preferential Claims	2,850 34	
BIS Non-Preferential Claim	25,523 61	
Shareholder Loan	220,250 00	
HM Revenue & Customs (PAYE/NIC)	5,336 08	
HM Revenue & Customs (VAT)	15,238 04	
		288,058 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(235,334 91)
Estimated deficiency/surplus as regards creditors		(235,334 91)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(235,434 91)

Berry & Cooper Limited
AA Appointments Limited
B - Company Creditors

Key	Name	Address	£
CB00	BruntWood	City Tower Picadilly Plaza, Manchester, M1 4BT	3,978 84
CB01	Ms Sally Barnard	21 St Lawrence Way, Bricket Way, St Albans, AL2 3XN	500 00
CC00	Crescent Commercial	Unit 10 Horizon Business Park, 1-28 Alder Close Erith, Kent, DA18 4AJ	314 45
CC01	City of London	Chamber of London, PO Box 270, Guildhall, London, EC2P 2EJ	3,040 00
CD00	Theresa Dempsey	Le Shangria, Block B 10 Eme Etage, 11 Boulevard Albert 1ER, Monaco, MC98000	220,250 00
CF00	Farnell Clarke Ltd	The Old Surgery, Cannerby Lane, Norwich, Norfolk, NR7 8NQ	2,724 00
CH00	HM Revenue & Customs PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	5,336 08
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue & Customs VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	15,238 04
CI00	Ignite Business Communications	3 Buckingham Court, Rectory Lane, Loughton, Essex, IG10 2QZ	849 60
CL00	Lombard Asset Finance	Customer Relations Team, PO Box 520, Rotherham, South Yorkshire, S63 3BR	2,145 00
CM00	Mewsmark/ Pearl & Coutts	Third Floor, 9 White Lion Street, London, N1 9PD	1,982 00
CM01	MHC	The Old Press House, Inwell Vale Road, Ewood Bridge, BB4 6LF	145 18
CN00	The National Insurance Fund	Redundancy Payments, PO Box 15424, Birmingham, B16 6JJ	29,183 56
CR00	Reed	Dragon Court, 27-29 Macklin Street, London, WC2B 5LX	832 80
CS00	Spitfire Network Services	The Printworks, 139 Clapham Road, London, SW9 0HP	14 10
CT00	Total Jobs Group Ltd	Holden House, 57 Rathbone Place, London, W1T 1JU	960 00
CT01	Thistle Insurance	Southgate House, Southgate Street, Gloucester, GL1 1UB	119 43
CU00	Utilize Plc	Utilize House, Langley Close, Romford, Essex, RM3 8XB	1,792 80
CW00	Worksmart Technology	Harling House, 47-51 Great Suffolk Street, London, SE1 0BS	1,606 82
EB00	Ms Paula Bennett	86 Roding Lane, North Woodford Bridge, Essex, IG8 8NG	3,449 70
EC00	Mr Daniel Cobbett	1 Holmbury View, Clapton, London, E5 9EG	174 04
ED00	Mrs Dawn Doogan	34 Belmont Road, Hornchurch, Essex	0 00
EM00	Ms Paulette Mckenzie	51 Halstead Road, Winchmore Hill, London, N213 DT	0 00
ET00	Mrs Teresa Poploek	Westminster Chapel, Buckingham Gate, London, SW1E 6BS	190 73
25 Entries Totalling			294,827.17

Berry & Cooper Limited
AA Appointments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Eileen Beasley	Waterless Harlow Common, Harlow, Essex, CM17 9JD	0	1	0	1
HT00	Mrs Theresa Dempsey	Le Shangrila, Block B 10 Eme Etage, 11 Boulevard Albert 1ER, Monaco, MC98000	99	99	0	99
2 Entries Totalling						100