

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

01773803

Name of Company

A A Design Limited

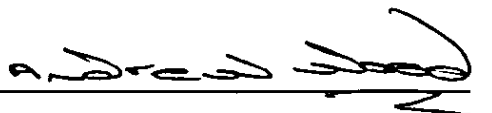
I / We

Andrew Philip Wood, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 April 2016

Signed



Date 07 April 2016

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref AADE01C/AW/RD/PS/JER

For Official Use

Insolvency Section | Post Room

THURSDAY



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14/04/2016

#172

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A A Design Limited

on the 7 April 2016 the date of the resolution for winding up

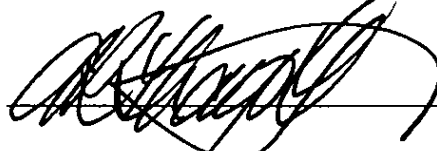
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ALEXANDER RENNIE THOMPSON

Signed



Dated

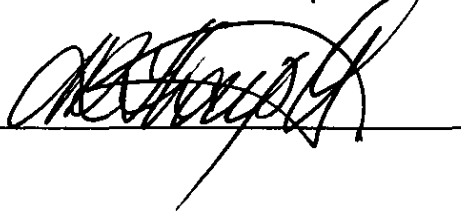
7th April 2016

A A Design Limited
Statement Of Affairs as at 7 April 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Trade Debtors	13,000 00	9,750 00
Cash at Bank	26,459 57	26,459 57
Estimated total assets available for preferential creditors		36,209 57

Signature



Date

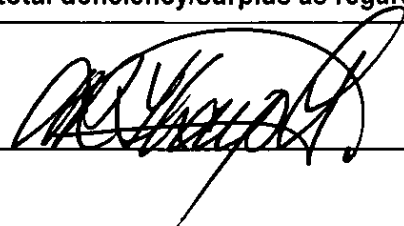
4/4/16

A A Design Limited
Statement Of Affairs as at 7 April 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		36,209 57
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	11,991 62	
Employee Arrears/Hol Pay	826 30	
		12,817 92
Estimated deficiency/surplus as regards preferential creditors		23,391 65
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		23,391 65
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		23,391 65
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		23,391 65
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		23,391 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,547 31	
Employees	21,274 81	
Dept of Employment	52,066 99	
Yorkshire Bank	128 69	
HM Revenue and Customs - Corporation Tax	0 20	
		80,018 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(56,626 35)
Estimated deficiency/surplus as regards creditors		(56,626 35)
Issued and called up capital		
Ordinary Shareholders	5,000 00	
		5,000 00
Estimated total deficiency/surplus as regards members		(61,626 35)

Signature

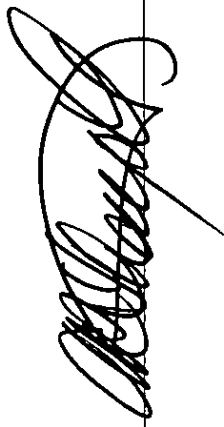


Date

7/4/16

Wilson Field Limited
A.A. Design Limited
B - Company Creditors

Key	Name	Address	£
CA00	A A Design (Holdings) Limited	Unit 2, Aizlewood Road, Sheffield, S8 0YX	2,888 73
CB00	Bentley Systems Internation Limited	Second Floor , Block 2, Park Place, Upper Hatch Street, Dublin, D02 NP94	2,666 00
CB01	BT Contract Rentals Ltd	Meridian, Trinity Square,, 23/59 Staines Road Hounslow, Middlesex, TW3 3HF	98 93
CB02	Bupa	Anchorage Quay, Salford Quays, Salford, M50 3XL	893 64
CH00	H M Revenue & Customs - VAT	Regent Court, 30 Regent Street, Sheffield, S1 4DA	0 00
CH01	H M Revenue & Customs - PAYE	Employer Processing Office , BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CH02	H M Revenue & Customs - CT	CT Services Lincoln, CT Services SO838, PO Box 29997, Glasgow, G70 5AB	0 20
CS00	Stanford Marsh Group	Haycroft Works, Buckholt Dr, Worcester, WR4 9ND	0 01
CT00	The Redundancy Payments Service		64,058 61
CT01	Taylor and Emmett LLP		0 00
CW00	Wells Richardson		0 00
CY00	Yorkshire Bank Plc	20 Arundel Gate, Sheffield, S1 2PP	128 69
EA00	Mr Alexander Rennie Thompson	Partner MD Hepworth, Cannon House, Rutland Road, Sheffield, S13 8DP	3,692 26
EK00	Ms Karen Jean Barnes	Fargate, Sheffield, S1 1LL	3,500 26
EM00	Ms Andrea Cheryl Leggett	228 Dobcroft Road, Sheffield, S11 9LJ	4,364 26
EM01	Ms Nicola Jayne Colton	228 Dobcroft Road, Sheffield, S11 9LJ	611 52
EN00	Ms Nadine Bentley	8 St James Close, Hasland, Chesterfield, S41 0SR	3,246 00
EP00	Mr Peter Anthony Swinden	11 Waterthorpe Gardens, Sheffield, S20 8LW	6,686 81
RT00	Mr Alexander Rennie Thompson	238 Stonelaw Road, S18 2ER	0 00
		117 Hmper Lane, Sheffield, S8 7FB	
		228 Dobcroft Road, Sheffield, S11 9LJ	
19 Entries Totalling			92,835 92

Signature  7/4/16