

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

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To the Registrar of Companies

Company Number

01798434

Name of Company

AA Consultancy & Cleaning Company Limited

I,

Lane Bednash
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **11 June 2012**

Signed




Date 11 June 2012

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

LB/MCC/EE/A466

for official use	
Liquidation	Post Room
<div style="writing-mode: vertical-rl; transform: rotate(180deg);">WEDNESDAY</div>	 <p>*A1B172UH*</p> <p>A14 20/06/2012 #214</p> <p>COMPANIES HOUSE</p>

Statement of Affairs

Statement as to affairs of

AA Consultancy & Cleaning Company Limited

on the 11 June 2012 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

ANDREW JULIAN KELLY

Signed

Andrew Kelly

Dated

11/06/2012

AA Consultancy & Cleaning Company Limited
Statement Of Affairs as at 11 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

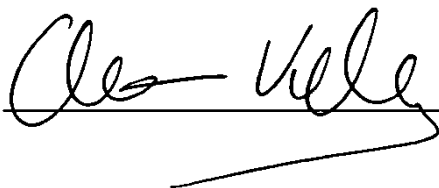
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

11/06/2012

AA Consultancy & Cleaning Company Limited
Statement Of Affairs as at 11 June 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Party Loans	4,200 00	4,200 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(4,200 00)
Estimated deficiency/surplus as regards creditors		(4,200 00)
Issued and called up capital		
Ordinary Shareholders	5,000 00	5,000 00
Estimated total deficiency/surplus as regards members		(9,200 00)

Signature  Date 11/06/2012

Valentine & Co
AA Consultancy & Cleaning Company Limited
B - Company Creditors

Key	Name	Address	£
CW00	Grace Construction Products Limited	580-581 Ipswich Road, Slough, Berkshire, SL1 4EQ	4,200.00
RK00	Mr Andrew Julian Kelly	580-581 Ipswich Road, Slough, Berkshire, SL1 4BH	0.00
2 Entries Totalling			4,200.00

Signature 

AA Consultancy & Cleaning Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Borndear 2	580-581 Ipswich Road, Slough, SL1 4EQ	0	5,000	0	5,000
1 Entries Totalling						5,000

