

• Rule 4.34-CVL The Insolvency Act 1986
**Statement of Company's
 Affairs**
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

2239268

(a) Insert full name of company

Name of Company	(a) A.A. DATA SYSTEMS
	Limited

(b) Insert full name(s) and address(es) I/WX (b) Brian Alan Hornick FIPA
 Gable House
 239 Regents Park Road
 London N3 3LF

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 12th February 1991

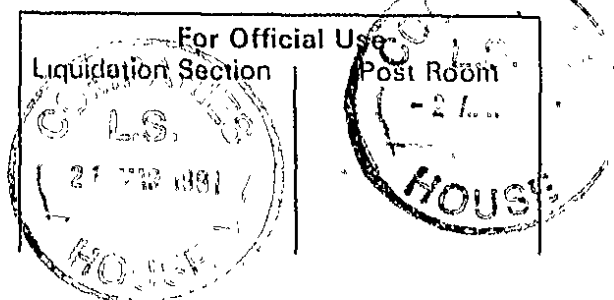
Signed

B.A. Hornick

Date 18th March 1991

Presenter's name,
 address and reference
 (if any)

SORSKY'S
 Specialist Financial Services
 Gable House
 239 Regents Park Road
 Finchley, LONDON N3 3LF



STATEMENT OF AFFAIRS

A.A.DATA SYSTEMS LIMITED

Statement as to affairs of A.A.DATA SYSTEMS LIMITED

on the 12th February 1991

AFFIDAVIT

I, Gary Hancock,

DOB of 27 SUTTON GDN'S SUNDON PARK LUTON BEDS LU3 3AF.

DOB Make oath and say that the several pages exhibited hereto and marked GH1 and GH2 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12th February 1991 and that the said company carried on business as Office SUPPLIERS

Sworn at Luton, Bedfordshire

This day 25th of February 1990

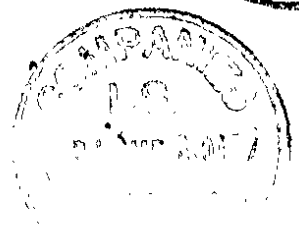
Before Me.

A Solicitor

dc. Boulton.

TURNER & DEBENHAMS
158 MARSH ROAD
LEAGRAVE
LUTON, BEDS.
LU3 2QL

MRB



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A.A.DATA SYSTEMS LIMITED

DIRECTORS APPROXIMATE STATEMENT OF AFFAIRS AT 12th FEBRUARY 1991

<u>Assets</u>	<u>Estimated to realise</u>
Book Debts -- Factored Alex Lawrie -	Uncertain
Book Debts - (Book Value 11,225)	Uncertain
Lease	1,000
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	1,000
<u>Deduct Preferential Creditors:</u>	
Inland Revenue PAYE/NIC 1990/91	2,252
<u>Deficiency as regards Preferential Creditors:</u>	<u>1,252</u>
<u>Deduct Debenture Holder:</u>	
National Westminster Bank Plc., Houghton Regis	9,000
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<u>Deficiency as regards Debenture Holder</u>	10,252
<u>Deduct Unsecured Creditors:</u>	
Trade & Expense Creditors as per schedule	49,008
	<hr/>
<u>Deficiency as regards Unsecured Creditors:</u>	59,260
Issued Share Capital 1000 Shares @ £1 each fully paid	1,000
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<u>Deficiency as regards Contributories</u>	<u>60,260</u>

A.A.DATA SYSTEMS LIMITED

SCHEDULE OF TRADE & EXPENSE CREDITORS AS AT 12th FEBRUARY 1991

Office Electronic Machines Plc., c/o Stoneham Langton & Passmore Stoneham House, 17 Scarbroock Road, Croydon, CR0 1SQ	4,238
Garwood Distribution c/o International Factors, c/o Wild & Partners, 10 John Street, London WC1N 2EB	958
Luton Borough Council, Luton, Beds	1,918
C.C.S.,	974
I.C.C. Administration, Crwys House, 33 Crwys Road, Cardiff CF2 4YF	32
R.M.T. Computer Consumables, PLC.	535
Tootong	700
John Heath, Central Services, 230 Bradford Street, Birmingham B.12 ORJ	8,990
Safeguard Systems Centurion House, Gateway, Crewe, CW1 1XJ	20
Kardex Systems (UK) Ltd. High Cross Centre, Fountayne Road, London N.15 4TX	2,238
Formode Office Furniture, Unit 25, Veray Road, Woodside Industrial Estate, Dunstable, LU5 4TT	958
Cassin Support Systems, Arundel Road, Uxbridge Industrial Estate, Uxbridge Middlesex UB8 2RR	1,166
Spicers Ltd. Sawston, Cambridge CB2 4JG	635
Parkfield Communications, 22/24 Commercial Way, Abbey Road, London NW10 7XF	2,043
Minster Insurance	1,170
Canon (UK) Ltd., Litigation Dept, Canon House, Manor Road, Wallington, Surrey SM6 0AJ	2,172
ITT World Directories, Financial Collection Agencies. 5th Floor, Solent House, 1258 London Road, Norbury, SW16 4EE	385
British Telecom, Luton, Beds	893
Sovereign Leasing Manchester	225
P.P.C Supplies, International Factors, P.O.Box 240, Sovereign House, Church Street, Brighton BN1 3WX	446
Thomas A Higgins & Co. Capitol Buildings, 10 Seaview Road, Wallasey, Merseyside L45 4LA	741
Forward Trust, 44/52 Lattimore Road, St. Albans, Herts AL13XW	1,665
Universal Beverage Co. Ltd., 17 Dartford Trade Park, Power Mill Lane, Dartford, Kent, DA1 1NQ	144
Trimoco Vehicles Leasing Ltd. Central House, 55 London Road, Dunstable	77
Muirhead Office Systems Credit Collections London, 343 City Road, London EC1V 1LR	7,210
Yellow Pages, Queens Walk, Reading, RG1 7PT	8,149
Silver Reed Business Machines, Holy Industrial Park, Imperial way, Watford, Herts WD2 4YP	326

49,008
