

**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

--	--	--

Company Number

02467947

Name of Company

A A Fox Limited

I / ~~We~~

Hayley Maddison, The Old Brewhouse, 49-51 Brewhouse Hill, Wheathampstead, St Albans,
Herts AL4 8AN

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 08 December 2015

Signed 

Date 09 December 2015

Maidment Judd
The Old Brewhouse
49-51 Brewhouse Hill
Wheathampstead
St Albans
Herts AL4 8AN

Ref AA4406/HM/JR

For Official Use

Insolvency Section

Post Room

FRIDAY



A4M0RP6Y

A29

11/12/2015

#298

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A A Fox Limited ✓

on the 8 December 2015 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

JAMES SCOTT STEACHAN

Signed

JS

Dated

8/12/15

A A Fox Limited
Statement Of Affairs as at 8 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	10,000 00	10,000 00
Corporation Tax Refund	13,000 00	13,000 00
Cash at Bank	22,120 00	15,520 00
Inter-Company Debt	69,206 00	
Estimated total assets available for preferential creditors		38,520 00

Signature 2 Steel Date 8/12/15

A A Fox Limited
Statement Of Affairs as at 8 December 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		38,520 00
Liabilities		
Preferential Creditors -		
Employee Claims	8,693 00	8,693 00
Estimated deficiency/surplus as regards preferential creditors		29,827 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		29,827 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		29,827 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		29,827 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		29,827 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,962 00	
Employees Claims	16,950 00	
HM Revenue & Customs	2,280 00	
		24,192 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		5,635 00
Estimated deficiency/surplus as regards creditors		5,635 00
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		4,635 00

Signature  Date 8/12/15

Maidment Judd
A.A. Fox Limited
B - Company Creditors

Key	Name	Address	£
CB00	The Co-Operative Bank	PO Box 250, Delf House, South Way, Skelmersdale, WN8 6WT	0 00
CB01	Bennetts	3 Prime Point, Bessemer Road, Welwyn Garden City, Hertfordshire, AL7 1FE	140 22
CB02	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	148 99
CC00	HMRC - PAYE	Cumbernauld, St Mungos Road, Glasgow, G70 5TR	2,280 13
CC01	Central Tyres	ETEL House, Avenue One, Letchworth, Hertfordshire, SG6 2HU	408 84
CC02	Capsol Leasing Limited	3 Greengate Cardale Park, Harrogate, North Yorkshire, HG3 1GY	288 00
CE01	Edmundson Electrical Limited	11 and 12 St Pancras Comm Centre, 63 Pratt Street, London, NW1 0BY	27 72
CE02	EDF/EON	Business Customer Services, EON Energy Solutions, PO Box 2010, NG1 9GQ	19 14
CF00	Fuel Card Services Limited	Kingsway House, Kingsway, Burnley, Lancashire, BB11 1BJ	106 63
CH00	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	Howdens Joinery	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 0BY	336 45
CI00	HMRC - CT Services	Business Tax, CT Services, PO Box 29997, Glasgow, G70 5AB	0 00
CJ00	Jewsons	PO Box 7357, Glasgow, G51 9AB	380 88
CM00	Microplanning (Southern) Limited	Unit 2, 4 Icknield Way, Letchworth, Herts, SG6 1EX	192 41
CN00	npower	P O Box 583, Hull, HU5 1YU	282 79
CO00	o2	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00
CS00	Stapletons (Retail) Limited	ETEL House, Avenue One, Letchworth Garden City, Hertfordshire, SG6 2HU	162 00
CS02	Saffron Insurance	4 Kneesworth Street, Royston, SG8 5AA	0 00
CT00	Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	2,066 99
CT01	Talk Talk Telecom Group plc	11 Evesham Street, London, W11 4AR	20 31
CT02	Talk Talk Telecom Group plc	11 Evesham Street, London, W11 4AR	23 37
CV00	Viking Stationery	PO Box 9998, Leicester, LE41 9GS	238 19
CW00	Wolseley UK Limited	PO Box 68, Ripon, HG4 1XY	119 55
CW01	Wireless Logic	Grosvenor House, Horseshoe Crescent, Beaconsfield, Bucks, HP9 1LJ	0 00
EC00	Gary Chumbley	15 Boreham Mews, Hoddesdon, Herts, EN11 9FB	6,130 00
ED00	Jason Day	6 Hilltop Cottages, Offley, SG5 3AT	2,517 50
EF00	William Fahy	8 Crabtree Lane, Pirton, Hitchin, Herts, SG5 3QE	8,017 50
EG00	Steve Gill	8 Shirley Close, Cheshunt, Waltham Cross, Hertfordshire, EN8 9PS	682 50
ER00	Nick Richmond	53 School Lane, Welwyn, Herts, AL6 9PL	2,035 00
ES00	William Strachan	24 Lymington Court, 214 Lavender Hill, Enfield, EN2 8NE	5,340 25



Signature

Maidment Judd
A.A. Fox Limited
B - Company Creditors

Key	Name	Address	£
ES01	Chris Stokes	67 Icknield Walk, Royston, Herts, SG8 7LJ	920 00
RS00	Jamie Strachan	1C Ashtons Lane, Baldock, Herts, SG7 6JJ	0 00
RS01	William Strachan	24 Lymington Court, 214 Lavender Hill, Enfield, EN2 8NE	0 00
RS02	Barry Strachan (Deceased)		0 00
34 Entries Totalling			32,885.36

Signature 