

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

03189197

**A & K SERVICES LIMITED**

[Insert full name(s) and address(es)]

I, P D Masters of Leonard Curtis, Regent House, Bath Avenue, Wolverhampton, WV1 4EG, the Liquidator of the above named Company, attach a statement of the Company's affairs as at: 13 March 2009

Signed:



Date:

13 / 03 / 09

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

Leonard Curtis  
Regent House  
Bath Avenue  
Wolverhampton  
WV1 4EG

GW/24/A439C

For official use

THURSDAY



\*AH44L8A2\*

A24

19/03/2009

177

COMPANIES HOUSE

Statement of Affairs - combining  
Forms 2.9, 4.17, 4.18 and 4.19  
Rules 2.12, 4.33 and 4.34-CVL

IN THE MATTER of A & K SERVICES LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

STATEMENT AS TO AFFAIRS OF A & K SERVICES LIMITED

on the 13 March 2009 the date of the resolution for winding-up

**Affidavit**

This Affidavit must be sworn or affirmed before a Solicitor or  
Commissioner of Oaths when you have completed the rest of this form.

(insert full name and occupation)

I, Robert Keay - Office Manager

(insert full address)

Of 6 Cuckoo Close, Heath Hayes, Cannock, Staffordshire

make oath and say that the several pages exhibited hereto and marked A, A1 & B, 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 13 March 2009 the date of the resolution for winding-up and that  
the said company carried on business as:

**METAL MANUFACTURE**

Sworn at: fbc manby bowdler  
6/10 GEORGE STREET  
WOLVERHAMPTON  
WV2 4DN

Date: 13<sup>th</sup> March 2009.

Signature(s): 

Before me:  (Craig Duncan Ridge)

A Solicitor or ~~Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make  
sure that the full name, address and description of the Deponent are stated, and to initial any  
crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the  
above respects will mean that it is refused by the court and will need to be re-sworn.

A & K SERVICES LIMITED  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Stock 1	10,000	0
Motor Vehicles	17,800	13,400
Debtors not subject to Fixed Charge	31,437	25,167
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>59,237</b>	<b>38,567</b>

Signature.....

*for manby bowdler*  
for manby bowdler  
6/10 GEORGE STREET  
WOLVERHAMPTON  
WV2 4DN

Date...15-3-05...

A & K SERVICES LIMITED  
A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	38,567
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Wages & Salaries	8,000
Estimated surplus as regards preferential creditors	30,567
Estimated prescribed part of net property where applicable (to carry forward)	9,113 21,454
Debts secured by floating charges	
Floating Charge Creditor	11,908
Estimated (deficiency)/surplus as regards floating charge	9,546
Estimated prescribed part of net property where applicable (brought down)	9,113
Total assets available to unsecured creditors	18,659
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	50,614
Employees Unsecured Claim	66,000
Inland Revenue - PAYE & NIC	4,855
Directors Loan Accounts	19,000
Estimated (deficiency)/surplus as regards creditors (Excluding any shortfall to floating charge holders)	(121,810)
Shortfall to floating charge holders (brought down)	0
Estimated deficiency/surplus as regards creditors	(121,810)
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency)/surplus as regards members	(121,910)

Signature.....

**fbc manby bowdler**  
6/10 GEORGE STREET  
WOLVERHAMPTON  
WV2 4DN

Date. (3-3-09)

A & K SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0005	Aqua Cooling Link House, Tower Industrial Estate Tower Lane Eastleigh Hampshire SO50 6NZ	375.44			
C0010	Bradford Design Highland Road Finchfield Wolverhampton WV3 8AH	2,500.00			
C0017	GRACO NV SLAKWEIDESTRAAT 31 3630 MAASMECHELEN BELGIUM	6,333.29			
C0020	Hydrafit Ltd Walsall Street Wolverhampton WV1 3LN	2,350.26			
C0021	Hydravalve UK Ltd Units 1-3 Frederick William Street Willenhall WV13 1NE	56.72			
C0025	JDS Precision Engineering Ltd Unit 3 Reflex Business Park Wednesfield Road Willenhall	80.50			
C0030	Nero Pipeline Connections Ltd 31 Hainge Road Oldbury West Midlands B69 2NY	3.54			
C0035	Primary Fluid Power Ltd Caddick Road Knowsley Business Park Merseyside L34 9HP	3,001.55			
C0036	Rhortek Systems 6 Tenbury Court Penn Wolverhampton WV4 4JE	13,620.60			
C0040	Tidy Co Ltd Unit 2 Pentagon Island Nottingham Road Derby DE21 6BW	1,257.79			
C0041	Summit Instruments 16 James Road Tyseley Birmingham	540.50			

Signature.....

Date..13-3-09..

for manby bowdler  
6/10 GEORGE STREET  
WOLVERHAMPTON  
WV2 4DN

• A & K SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0042	Staubil UK Ltd Lodge Park Hortonwood 30 Telford Shropshire TF1 7ET	126.61			
C0045	SIGMA Engineering (UK) Ltd Unit 10 Beachwood Business Park Burdock Close Hawks Green Cannock WS11 7GB	2,026.19			
C0049	Richfield Control Systems Ltd Unit 2, Brock Buildings Aspley Close Four Ashes Wolverhampton WV10 7DE	14,662.86			
C0050	A & J Tyre Services Field Street Willenhall West Midlands WV13 2NX	9.40			
C0051	Yell Customer Service Team Queens Walk Oxford Road Reading RG1 7PT	166.26			
C0052	Eaton Filtration Gmbh Geschäftsführer Han J Vogt Roland Otto Sitz der Gesellschaft 53947 Nettersheim DEUTSCHLAND	511.13			
C0053	Lockwell Electrical Wholesalers PO Box 83 3rd Floor Orchard House 44-48 Corporation St Coventry CV1 1PX	9.70			
C0054	Nationwide Platforms 15 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	527.58			
C0055	MJC IT Solutions MJC House 12 York Street Stourport-on-Severn Worcester DY13 9EF	191.57			
C0056	Blythe Marketing Ltd Blythe House Arddleen Llanymynech SY22 6PU	517.50			

Signature.....

Date 15-3-09

for mantly b...  
6/10 GEORGE STREET  
WOLVERHAMPTON  
WV2 4DN

A & K SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0057	Office Options Ltd 5 Castle Court Castlegate Business Park Dudley West Midlands DY1 4RD	6.24			
C0058	P. E. Heated Hoses Ltd Unit 9 Papermill End Industrial Estate Great Barr Birmingham B44 8NH	1,739.01			
CSEC	HSBC Bank Plc Market Place Willenhall West Midlands WV13 2AF	11,908.00			
	TOTAL CREDITORS' CLAIM	62,522.24			

Signature.....

Date 15-3-09

**fbc manby bowdler**  
6/10 GEORGE STREET  
WOLVERHAMPTON  
WV2 4DN

A & K SERVICES LIMITED  
C - Company Shareholders

Code	Name & Address	Value (£)
A439C	Mr Oliver Dobson Walsall WS3 3XQ	10.00
A439C	Mr Stephen Dobson Walsall West Midlands WS3 3XQ	40.00
A439C	Mr Robert Keay Heath Hayes Cannock Staffordshire WS11 2WL	40.00
A439C	Mrs Tania Keay Cannock Staffordshire WS11 2WL	10.00
TOTAL SHAREHOLDERS' CLAIM		100.00

Signature.....  
ibc manby bowdler  
6/10 GEORGE STREET  
WOLVERHAMPTON  
WV2 4DN

Date 6-3-09