

**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

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Company Number

03597126

Name of Company

A A Recruitment Limited

I / We
D R Acland
1 Winckley Court
Chapel Street
Preston
Lancashire PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 April 2009

Signed



Date 07 April 2009

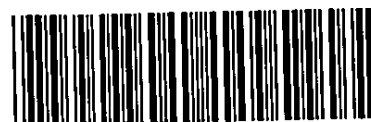
Begbies Traynor
1 Winckley Court
Chapel Street
Preston
Lancashire PR1 8BU

Ref: A0205/DRA/HLD/HLD

For Official Use

Insolvency Section 95/99

TUESDAY



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A12

14/04/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A A Recruitment Limited

on the 7 April 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.**

I Loretta Bernadette Penketh of Woodlands, Moss Lane, Warrington, WN6 9PF

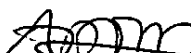
Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 April 2009 the date of the resolution for winding up and that the said company carried on business as Labour Recruitment

Sworn/affirmed at BRADNERS CHAFFE STREET LLPDate 7th APRIL 2009

Signatures



Before Me


AMY LOUISE DOWNA Solicitor or Commissioner of Oaths or duly authorised officer.

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 necessitate its being re-sworn.


INSOLVENCY ACT 1986

A A RECRUITMENT LIMITED


STATEMENT OF AFFAIRS AS AT 7 APRIL 2009

A - SUMMARY OF ASSETS

These are the Exhibits marked 'A, A1 & B'
as referred to in the Affidavit of Loretta Bernadette
Penketh sworn this 7th day of April 2009

Before me  Solicitor

	Book Value £	Estimated To Realise £
Assets Specifically Pledged		
Book Debts	51,284	31,789
Less: Royal Bank Of Scotland Invoice Finance Limited	(29,119)	(29,119)
	<u>22,165</u>	<u>2,670</u>
Assets Not Specifically Pledged		
Royal Bank of Scotland Plc	10,132	10,132
Office Equipment	324	NIL
Non-factored Book Debt	52,650	52,650
	<u>63,106</u>	<u>62,782</u>
Estimated Total Assets Available For Preferential Creditors C/F		65,452


Signature

Date

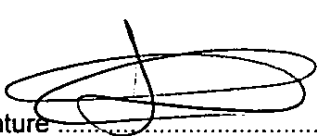
INSOLVENCY ACT 1986

A A RECRUITMENT LIMITED

STATEMENT OF AFFAIRS AS AT 7 APRIL 2009

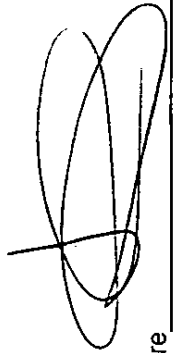
A1 - SUMMARY OF LIABILITIES

	Book Value £	Estimated To Realise £
Estimated Total Assets Available For Preferential Creditors B/F		<u>65,452</u>
Less Preferential Creditors		NIL
Total Assets Available to Non Preferential Creditors		<u>65,452</u>
Less Unsecured Non-Preferential Creditors		
HM Revenue & Customs - VAT	(33,554)	
HM Revenue & Customs - PAYE/NIC	(27,612)	
HM Revenue & Customs - Corporation Tax	(3,892)	
Directors Loan Account	(15,945)	
Trade & Expense Creditors	(1,714)	
		<u>(82,717)</u>
Estimated Deficiency As Regards Non-Preferential Creditors		(17,265)
Issued And Called Up Capital		
Ordinary Shares of £1 each		<u>(100)</u>
Estimated Total Deficiency As Regards Members		<u><u>(17,365)</u></u>

Signature 

Date.....

Key Name		Address	£
CB00	BT Insolvency	Department W, TVTE, Newcastle Upon Tyne, NE83	0.00
CB01	British Gas Business	C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	0.00
CC00	Close Premium Finance	Kaupthing House, Dorking Business Park, Station Road, Dorking, Surrey, RH4 1HJ	155.04
CE00	E-ON Energy	Bankruptcy & Liquidation Section, 190 London Road, Rayleigh, SS6 9EE	0.00
CH00	H M Revenue & Customs	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 5AA	33,554.00
CH01	H M Revenue & Customs	Taxes Information, Distributions Office, TY Glas Road, Llanishen, Cardiff, CF4 5ZG	27,612.00
CH02	H M Revenue & Customs	1st Floor Albert House, 1 Bridge Street, Manchester, M60 9AF	3,892.00
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CN00	N R Barton & Co	19-21 Bridgman Terrace, Wigan, WN1 1TD	500.00
CN01	NSPCC	Houghton House, South Link Business Park, Oldham, OL4 1DE	5.00
CP00	Pacelcom	Unit 2 Zenith House, Gresford Industrial Park, Wrexham, SL1 4DX	210.62
CP01	Ms L Penketh	Woodlands, Moss Lane, Wroughton, Wigan, WN6 9PF	15,945.00
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0.00
CS00	Scottish Power	Wrexham Road, Pentra Bychen, Wrexham, LL14 4DU	0.00
CT00	TAS Software	North Park, Newcastle Upon Tyne, NE13 9AA	816.02
CU00	United Utilities	PO Box 458, Warrington, WA55 1WB	0.00
CV00	VoIP Earth	Unit 8L Welch Hill Mill, Arthur Street, Leigh, WN7 4DJ	27.03
17 Entries Totalling			82,716.71



Signature

Date