

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

To the Registrar of Companies

For Official Use

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Company Number

03696052

Name of Company

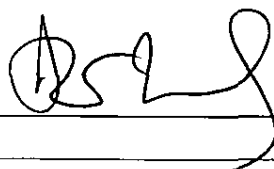
A A Guarding Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 October 2014

Signed



Date

24 October 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref AAGUA01/AJF/KB

Inso

THURSDAY



A3JLQ3HF

A20

30/10/2014

#21

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A A Guarding Limited

on the 24 October 2014 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

Kim BROWNSON

Signed



Dated

24 /10/14

A A Guarding Limited
Statement Of Affairs as at 24 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,500 00	1,500 00
Book Debts	7,312 00	3,656 00
Estimated total assets available for preferential creditors		5,156 00

Signature  Date 24/10/14

A A Guarding Limited
Statement Of Affairs as at 24 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,156 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
	1,600 00
Estimated deficiency/surplus as regards preferential creditors	3,556 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,556 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,556 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,556 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,556 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	213 27
Employees	15,052 00
Directors	500 00
Barclays Bank Plc	49,821 00
HMRC - PAYE/NIC	53,800 74
HMRC - Corporation Tax	8,486 87
HMRC - VAT	16,063 79
	143,937 67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(140,381 67)
Estimated deficiency/surplus as regards creditors	(140,381 67)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(140,481 67)

Signature  Date 24/10/14.

A A Guarding Limited
B - Company Creditors

Key	Name	Address	£
CB01	Barclays Bank	Barclays Bank Plc , MPC, Insolvency Department, 52 Saffron Road, Leicester, LE87 2BB	49,821 00
CB00	British Telecom	PT Plc, Department W, Durham TE, Providence Row, Durham, DH1 1RR	213 27
ER00	Doreen Robinson	c/o 27 Wells Park Road, upper Sydenham, London, SE26 6JQ	0 00
CH02	HM Revenue & Customs (CT)	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	8,486 87
CH01	HM Revenue & Customs (Enforcement)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	53,800 74
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,063 79
ED00	Jitesh Dhorajwala	56 Parkdale Road, Plumstead, London, SE18 1RS	0 00
EN00	Kevin B Norcott	16 Dacre Park, Lewisham, London, SE13 5SP	5,351 34
EQ00	Khalid M Qureshi	137 Herbert Road, Woolwich, London, SE18 3QE	11,300 66
RB00	Kim Brownson	36a Langdon Road, Cheltenham, GL53 7NZ	500 00
CO00	Orange	Trident Place, Mosquito Way, Hatfield, AL10 9BW	0 00
CT00	T Mobile	6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	0 00
14 Entries Totalling			145,537.67



Signature

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