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

	For Official Use
To the Registrar of Companies	
	Company Number
	03696052
Name of Company	
A A Guarding Limited	
L/Wo	

Alısdair 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

THURSDAY



A20 30/10/2014
COMPANIES HOUSE

#21

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

Signed

Dated

BROWNSON

24 /10/14

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

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	

Date 24/10/14.

Signature

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

Estimated total assets available for preferential creditors (Carried from Page A) 5,156 (Liabilities Preferential Creditors - Employee Arrears/Hol Pay 1,600 00 Estimated deficiency/surplus as regards preferential creditors Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Debts secured by floating charges post 15 September 2003 Estimated deficiency/surplus of assets after floating charges Estimated deficiency/surplus of assets after floating charges Setimated prescribed part of net property where applicable (brought down) Notal assets available to unsecured creditors Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Employees Directors Barclays Bank Pic HMRC - PAYE/NIC HMRC - PAYE/NIC HMRC - Corporation Tax HMRC - VAT Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) [140,381 6] Estimated deficiency/surplus as regards creditors [150,000] [140,381 6] Estimated deficiency/surplus as regards creditors [150,000] [160,000]	A1 - Summary of Liabilities	· .	Estimated to
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Issued and called up capital Ordinary Shareholders 100 00			(140,381 67
Ordinary Shareholders 100 00	Estimated deficiency/surplus as regards creditors		(140,381 67
100	Ordinary Shareholders	100 00	400.00
	Fatimated total deficiency/surplus so records members		100 00 (140,481 67)

Signature 24/10/14.

A A Guarding Limited B - Company Creditors

Key	Name	Address	မ
		GGC 200 page and analysis of the contract of	40 601 00
CB01	Barclays Bank	Barciays Bank Pic , MPC, insolvency Department, 32 Sanron Hoad, Leicester, LEG/ 200	43,621.00
CBO	British Telecom	PT Pic. Department W. Durham TE, Providence Row, Durham, DH1 1RR	213 27
	Dorean Bohinson	cio 27 Wells Park Road, upper Sydenham, London, SE26 6JQ	00 0
1 C	HM Bevenue & Customs (CT)	CT Operations S0483. PO Box 29997, Glasgow, G70 5AB	8,486 87
H F	HM Beyonie & Customs (Enforcement)	Durrington Bridge House, Barrighton Road, Worthing, West Sussex, BN12 4SE	000
- - - - - - - - - - - - - - - - - - -	HM Bevenue & Customs (PAYE/NI)	ICHU, Room BP2302. Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	53,800 74
500	HM Beyenie & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	00 0
5 5	HM Bevenue & Customs (VAT)	National Insolvency Unit. 5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,063 79
200	Litesh Dhoraiwala	56 Parkdale Road, Plumstead, London, SE18 1RS	000
ENO ENO ENO ENO ENO ENO ENO ENO ENO ENO	Kevin B Norcott	16 Dacre Park Lewisham London, SE13 5SP	5,351 34
2 G	Khalid M Ouresh	137 Herbert Road, Woolwich, London, SE18 3QE	11,300 66
	Kim Brownson	36a Landdon Road, Chettenham, GL53 7NZ	200 00
	Orange	Trident Place, Mosquito Way, Haffield, AL10 9BW	000
CT08	T Mobile	6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	00 0
14 Entrie	14 Entries Totalling		145,537.67

Signature Medical States.