

Statement of Company's Affairs  
Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For official use only

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Company Number

3882166

Name of company

(a) Insert full name of company

(a) AAA Speedy Rod Limited

Insert full name and address

I (b) A Graham  
Hamiltons Insolvency Practitioners Limited  
Omega Court, 368 Cemetery Road, Sheffield, S11 8FT

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at (c) 9 July 2009

Signed



Date 14 July 2009

Presenter's name,  
Address and reference  
(if any)

A Graham  
Hamiltons Insolvency Practitioners Limited  
Omega Court, 368 Cemetery Rd, Sheffield, S11 8FT

For Official Use

Liquidation  
Room  
Section

Post

WEDNESDAY



\*ATB4XBKA\*

A11

15/07/2009

333

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

AAA Speedy Rod Limited

on the 9 July 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 Haden Thomas Green of 17 Derwent Drive, Stenson Fields, Derby, DE24 3EQ, a director

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 9 July 2009 the date of the resolution for winding up and that the said company carried on business as a drainage contractor

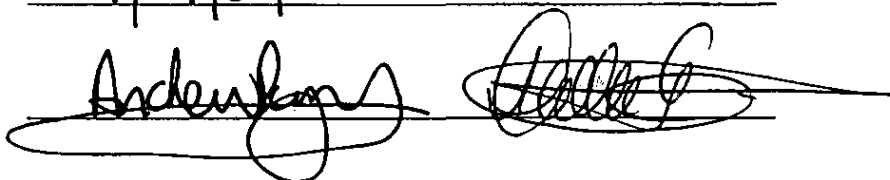
Sworn/affirmed at

GEORGE L.P.

Date

9/07/09

Signatures



Before Me

Andrew Pomeroy

A 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.

AAA Speedy Rod Limited  
Statement Of Affairs as at 9 July 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Machinery	12,488.00	3,850.00
Office Equipment	1,040.00	300.00
Motor Vehicle	3,450.00	1,600.00
Book Debts	955.00	493.00
Cash at Bank		66.00
Cash in Client Account		6,160.00
<b>Estimated total assets available for preferential creditors</b>		<b>12,469.00</b>

Signature



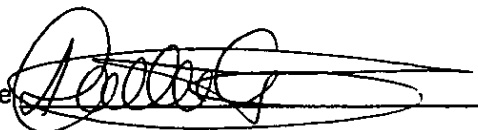
Date

9/7/2009

AAA Speedy Rod Limited  
Statement Of Affairs as at 9 July 2009

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		12,469.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Claims (Holiday Pay)	1,711.00	1,711.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		10,758.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		10,758.00
Debts secured by floating charges		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		10,758.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		10,758.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	10,120.00	
Employee Claims (Notice Pay/Redundancy)	18,687.00	
HM Revenue & Customs (PAYE/NIC)	2,102.00	
HM Revenue & Customs (VAT)	49.00	
HM Revenue & Customs (Corp. Tax)	5,000.00	
		35,958.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(25,200.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(25,200.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
<b>Estimated total deficiency/surplus as regards members</b>		(25,300.00)

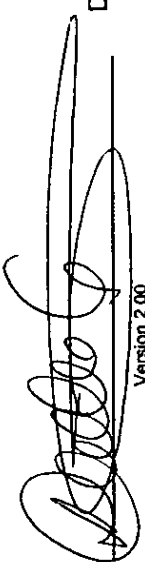
Signature  Date 9/7/2009

Key	Name	Address
CB00	Brassington Drainage Services Limited	27 The Crescent, Repton, DE65 6GL
CB01	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL
CH00	HM Revenue & Customs (PAYENIC)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Tower, London, NW1 3UQ
CH01	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ
CH02	HM Revenue & Customs (Corp. Tax)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ
CM00	Mini-Cam Limited	Unit 4 Yew Tree Way, Stonecross Park, Golborne, Warrington, WA3 3JD
CO00	Orange Payment Processing	Southeast-on-Sea, SS99 6LU
CY00	Yellow Pages	Queens Walk, Reading, RG1 7PT
EG00	Haden Green	17 Derwent Drive, Stenson Fields, Derby, DE24 3AQ
EG01	Elaine Green	17 Derwent Drive, Stenson Fields, Derby, DE24 3AQ
EG02	Thomas Green	17 Derwent Drive, Stenson Fields, Derby, DE24 3AQ

176.38  
126.50  
2,101.25  
48.01  
5,000.00  
388.10  
103.75  
9,346.44  
10,075.42  
9,025.42  
1,297.34

11 Entries Totalling

37,668.61

Signature  Date 9/7/2009  
Version 2.00