

**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

04095708

Name of Company

A & I Commercial Services Limited

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 November 2012

Signed



Date 27 November 2012

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref A050/CM/AH/JT/KC

Insolve

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THURSDAY



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A04

29/11/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & I Commercial Services Limited

on the 27 November 2012 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

H A ELLISON

Signed



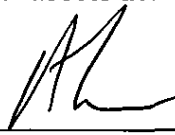
Dated

27-11-12

A & I Commercial Services Limited
Statement Of Affairs as at 27 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash in Hand	6,000 00	6,000 00
Goodwill	60,000 00	NIL
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 27-11-12

A & I Commercial Services Limited
Statement Of Affairs as at 27 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors - Hol Pay	948 00
	948 00
Estimated deficiency/surplus as regards preferential creditors	5,052 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,052 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	5,052 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,052 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,052 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,688 00
Redundancy/Pay in Lieu	15,401 00
The Royal Bank of Scotland (Overdraft)	22,000 00
Inland Revenue (PAYE)	704 00
Customs & Excise (VAT)	509 00
	48,302 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,250 00)
Estimated deficiency/surplus as regards creditors	(43,250 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(43,250 00)

Signature



Date

27-11-12

Marshall Peters
A & I Commercial Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Liquid UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	945 63
CB00	Bardlay & Mathieson Ltd	Unit , Heaton Avenue, Matrix Park, Buckshaw Village, Chorley, Lancashire, PR7 7NA	2,130 06
CE00	Employees		16,349 40
CF00	FP&S Parts and Services	11 Rash Green, Toftwood, Dereham, NR1 9JG	1,832 32
CH00	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	704 00
CH01	HM Customs & Excise (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	509 68
CH02	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Johnson Apparelmaster Ltd	Unit 14, Express Trading Est, Stonehill Road, Farnworth, Bolton, BL4 9TP	236 10
CP00	Parrys Motor Parts	Frog Lane, Wigan, WN6 7DA	1,577 24
CR00	Roland Barnes Maintenance	Loe Farm, Rediser Lane, Hawkshaw, Bury, Lancashire, BL8 4HX	414 62
CR01	RBS Invoice Finance	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,957 58
CR02	The Royal Bank of Scotland	29 Lee Lane, Horwich, Bolton, Lancashire, BL6 7AY	22,000 00
CT00	Traford Brake Services	Unit 5, Boran Court, Network 65 Business Park, Burnley, BB11 5TH	594 00
13 Entries Totalling			49,250.63



Signature

**Marshall Peters
A & I Commercial Services Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	George Barnes		0	1	0	1
HE00	Harry Ellison		0	1	0	1
2 Entries Totalling						2



Signature