

Rule 4.34 - CVL

The Insolvency Act 1986

**S.95/99****Statement of Company's  
Affairs****Pursuant to Section 95/99 of the  
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

04140609

Name of Company

(a) Insert full name of  
company**ALZACH & SONS LIMITED**(b) Insert full name(s)  
and address

I (b) PHILIP MALACHY DALY

DALY & CO  
THE PORTERGATE  
ECCLESALL ROAD  
SHEFFIELD  
S11 8NX(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 13  
October 2011

Signed

Date

13/10/11

Presenter's name address  
and reference (if any)Mr P M Daly  
Daly & Co  
The Portergate  
Ecclesall Road  
Sheffield  
S11 8NX  
PMD/HLD

For Official Use

L

WEDNESDAY



\*AXQ04YIH\*

A22

19/10/2011

74

COMPANIES HOUSE

## STATEMENT OF TRUTH

Statement as to the affairs of

### **ALZACH & SONS LIMITED**

**on 13 October 2011** being the date of the passing of a resolution for winding up the company

- (a) Insert name and  
occupation  
(b) Insert full address  
(c)

I(a) Alan Howard Jackson  
Company Director

of (b) Haywood, Post Office Lane, Norley, Cheshire, WA6 8JW

State that the 3 pages attached hereto 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 13 October 2011 and that the company carried on in business servicing swimming pools.

Signed and dated by Alan Howard Jackson

Date:

13/10/11

Signature(s)

*A. Jackson*



A22

"AXPZIYIT"  
19/10/2011  
COMPANIES HOUSE

96

## A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
<b>Assets specifically pledged:-</b>		
None		
<b>Assets not specifically pledged:-</b>		
Monies from sale of business assets	5,500	5,500
Book debts	2,168	1,626
<b>Estimated total assets available for preferential creditors</b>	<b>7,668</b>	<b>7,126</b>

Signature A. [Signature] Date 13 / 10 / 11

## Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried forward)</b>	£	7,126
<b>Liabilities</b>		
Preferential creditors Employee claims – arrears of wages/hol pay		(2,212)
<b>Estimated surplus/(deficit) as regards preferential creditors</b>	£	4,914
Floating charge creditors N/A	£	
<b>Estimated surplus/(deficit) for non-preferential creditors</b>	£	4,914
<b>Non-preferential claims -</b>		
Employees – pay in lieu/redundancy	6,200	
HM Revenue & Customs – VAT	5,000	
HM Revenue & Customs – PAYE/NIC	2,500	
Directors	60,000	
Banks	14,600	
Trade, expense and other creditors	1,107	(89,407)
<b>Estimated deficiency as regards creditors</b>	£	(84,493)
<b>Issued and called up capital -</b>	£	
100 ordinary “A” £1 share		(100)
<b>Estimated total deficiency as regards members</b>	£	(84,593)

Signature

*A. L. L.*

Date

13/10/11

**Note** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Signature A. L. L.

Date 13/10/11