

**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

04189848

Name of Company

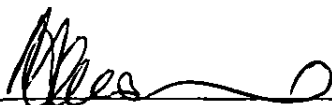
Aarca Limited

I / ~~the~~

Nigel Alexander Spearing
25 Greenhill Street
Stratford-upon-Avon
Warwickshire
CV37 6LE

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 30 September 2013

Signed



Date

30 September 2013

Spearing Insolvency
25 Greenhill Street
Stratford-upon-Avon
Warwickshire
CV37 6LE

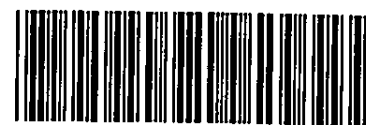
Ref AARC01/NAS

For Official Use

Insolvency Section

Post Room

THURSDAY



A217WKYX

A07

03/10/2013

#78

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aarca Limited

on the 30 September 2013 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

JOHN PAUL SHIELDS

Signed




Dated

30 / 9 / 13

Aarca Limited
Statement Of Affairs as at 30 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	21,700 00	11,280 00
Cash at Bank	14,232 00	14,232 00
Estimated total assets available for preferential creditors		25,512 00

Signature  Date 30/9/2013

Aarca Limited
Statement Of Affairs as at 30 September 2013

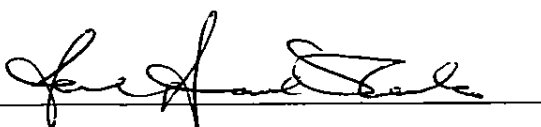
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,512 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 25,512 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 25,512 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	25,512 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 25,512 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	25,512 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,227 00
Employees	16,656 00
Directors	40 00
Inland Revenue	4,000 00
Customs & Excise	13,500 00
	<u>58,423 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(32,911 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(32,911 00)</u>
Issued and called up capital	
Ordinary Shareholders	70 00
	<u>70 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(32,981 00)</u></u>

Signature  Date 30/9/13

Spearing Insolvency
Aarca Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Alphabet Form One Bartley Wood Business Park Hook Hampshire RG27 9XA	1 00
CB03	Blue Machinery (Fuchs) Ltd Harbour Road Trading Estate Portishead Bristol BS20 7BL	1,550 00
CC00	CV Library Ltd Beacon House, 10 Waterfront Business Park Station Approach Fleet Hampshire GU51 3TX	416 90
CC01	Cox Cooper Ltd Cambrai Court 1235 Stratford Road Hall Green Birmingham B28 9AA	2,196 80
CH0A	H M Customs & Excise 5th Floor Regian House James Street Liverpool L75 1AD	13,500 00
CH0B	Hammond Professional Indemnity Beech House Pinewood Business Park Marston Green Birmingham B37 7HG	70 00
CIOO	Inland Revenue Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CIOP	Inland Revenue ICHU RM BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	4,000 00

Signature 

Spearing Insolvency
Aarca Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Monster Worldwide Ltd Chancery House 53 - 64 Chancery Lane London WC2A 1QS	2,790 00
CM01	Managed Serviced Offices Ltd Visonpoint Vaughan Trading Estate Sedgley Road East DY4 7UJ	1 00
CO00	O2 Telifonia UK Ltd 260 Bath Road Slough Berkshire SL1 4DX	2,800 00
CO01	Orange Customer Services PO Box 10 Patchway Bristol BS32 4BQ	1 00
CO02	Open Study College 6140 Knights Court Birmingham Business Park Solihull Parkway B37 7WY	2,160 00
CR00	Redundancy Payments Office 7th Floor Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	0 00
CS03	J J Shields No 4 Ashley Heights Warwick Road Solihull W Midlands B90 3AP	12,240 00
CS04	J P Shields 6 Redditch Road Alvechurch Birmingham B48 7RZ	40 00
CV00	Volkswagen Financial Services Ltd Brunswick Court Yeomans Drive Blakelands Milton Keynes MK14 5LR	1 00

Signature

Spearing Insolvency
Aarca Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
17 Entries Totalling		41,767.70

@ - Denotes associate creditor

Signature

