

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
AAA Linen Services Limited

Company number
04254619

In the High Court of Justice
[full name of court]

Court case number
8582 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a)

Neil David Gostelow
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

David John Standish
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

attach a copy of -

* Delete as applicable

* the statement(s) of affairs

* ~~the statement(s) of concurrence~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint Administrator

Dated

20 January 2015

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Mubashar Iqbal
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD United Kingdom
DX 146800 (Theale) 2

Tel 0207 311 3876

THURSDAY



QIQ 22/01/2015 #24
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company

AAA Linen Services Limited

Company
number

04254619

In the

High Court of Justice

Chancery Division

Court case
number

8582/2014

Statement as to the affairs of AAA Linen Services Limited (the 'Company'), 27-29
Sunbeam Road, London

On the 26 November 2014, the date that the Company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the Company as at 26 November 2014 the date that the
Company entered administration.

Full name

HOBSEIN ALI ATABAROO

Signed

(Signature)

Dated

16.12.14

COMPANIES HOUSE

A – Summary of Assets November 14

Assets

Assets subject to fixed charge or HP

	Book ECV PLC £	Estimated to Realise £	
Fixed assets	2,216,200	1,307,000	
Trade Debtors	900,316	675,476	
Other debtors			
Less RBSIF	(619,363)	(619,363)	
Less HP Agreements	(1,714,957)	(1,941,000)	estimate

Assets subject to floating charge

HMRC VAT	89,675	0	Uncertain
Other debtors	24,225	0	
Contingent Claim	0	0	Uncertain
Other Fixed assets	1,309,107	100,002	
Prepayments	161,827	0	Uncertain
Stock and WIP	846,279	314,000	
Cash	7,950	0	
Trade debtors (excluded from above)	84,847	8,000	
HMRC CT	0	74,000	Uncertain

Uncharged assets

Fixed assets		0	
Trade Debtors		0	
Leasehold and other properties		0	
Other debtors & prepayments		0	
Bank balance subject to offset arrangement		0	
Cash in transit		0	
VAT		0	
Consideration		0	
Intercompany balances		0	

Shortfall to asset finance companies

Estimated total assets available for preferential creditors

	Book ECV PLC £	Estimated to Realise £	
	501,243	(634,000)	
	2,804,863	552,115	

Signature



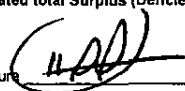
Date

16.12.14

A1 – Summary of Liabilities November 14

	£	Estimated to realise £	
Estimated total assets available for preferential creditors (carried from page A)		552 115	
Liabilities			
Preferential creditors -			
Employees preferred claims (estimate)		0	Uncertain
Estimated surplus as regards preferential creditors		552 115	
Estimated prescribed part of net property where applicable (to carry forward)	0	0	Free of charges
Estimated total assets available for floating charge holders		552,115	
Debts secured by floating charges			
Barclays Bank			
Less Deducted from fixed charge realisations			
Less Shortfall (Surplus) carried down		0	
Estimated deficiency/surplus of assets after floating charges		552 115	
Estimated prescribed part of net property where applicable (brought down)	0	0	
Total assets available to unsecured creditors		552,115	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Unsecured Trade creditors	1,145 030	1 145 030	
Intercompany creditors	2 094 051	2 094 051	See schedule
Energy suppliers	477 300	1 470 401	
Insurance suspense	45 019	0	Uncertain
Accruals	131,307	131 307	Uncertain
HP Shortfall	(501 243)	634 000	See summary b/f
Directors Loans	1 191 275	1,191 275	
Provision for Deferred Taxation	217 761	0	
		0	
		0	
		8,668 064	
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		-8 113 949	
Shortfall to floating charge holders (brought down)			
Estimated deficiency as regards creditors		-8 113 949	
Issued and called up capital	320,600	0	
Estimated total Surplus (Deficiency) as regards members		-8 113 949	

Signature



Date

16.12.24

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A J Cox metal fabrications	11 Bretons Cottages Rainham Road Rainham Essex RM13 7LL	246 00			
ACS Ltd	5-6 Aire Valley Park Wagon Lane Bingley West Yorkshire BD16 1WA	83 87			
Alex Reid Ltd	Apartment Unit 9, Cameron Court Winwick Quay Warrington WA2 8RE	5,236 53			
Allparts Drycleaning (E Marton)	Betam Road 7777 Abenglen Industrial Estate Hayles Middlesex UB3 1SS	1,364 67			
Anjoman	2 Mankassarian 36 Cottesmore Court Stamford Road London W8 5QN	300 00			
ATS Euromaster Ltd	Unit 5 & 6151/153 Acton Lane London NW10 7PB	125 06			
Auto400 Ltd	Wembley Stadium Business Park North End Road Wembley HA9 0AS	4,786 08			
Baker Tilly Corporate Finance LLP	25 Farringdon Street London EC4A 4AB	13,800 00			
Ball Bearing Centre Ltd	Unit 155-57 Park Royal Road London NW10 7JJ	1,004 46			
BBH Engineering	Unit 3 South Lane Mills South Lane, Eland West Yorkshire HX5 0HQ	4,999 50			
Beacon Water Treatments Limited	#N/A	-			
BMM Weston Ltd	Weston Works Faversham Kent ME13 7EB	903 12			
Brent Oil Contractors Ltd	Fourth Way Wembley Middlesex HA9 0LH	5,153 72			
Broadbent Customer Services Ltd	Queen Street South Huddersfield HD1 3EA	3,114 84			
Builder Depot Ltd	17 Station Road New Southgate London N11 1QJ	892 78			
Calor Gas Limited	Athena Drive Tachbrook Park Warwick CV34 6RL	52 50			
CFB Boilers Limited	Brunel Road Gorse Lane Ind Estate Clacton Essex CO15 4LJ	11,671 93			
Cherry Tree Laundry Solutions Ltd	Imperial House Gorse Street Blackburn Lancashire BB1 3EU	326 85			
Clay & Abbott Ltd	Canyon Road Ind Estate Atherstone Warwickshire CV9 1LQ	27,000 00			
Commercial De Tekits Eurtex, S L	#N/A	11,075 54			
Comms-Solve Technology Limited	#N/A	785 28			
Continental Chef Supplies Ltd	#N/A	10 00			
Control Energy Costs Ltd	Tollers Farm Drive Road Old Coulsdon Surrey CR5 1BN	3,000 00			
Cry Consultants Ltd	7 Hollies Close Northbury London SW16 3EF	2,250 00			
Denny's	1 Cleeve Court Cleeve Road Leatherhead Surrey KT22 7UD	45 60			
DG (UK) Textiles Ltd	Dean's House 45-47 Gorst Road London NW10 6LS	78,702 00			
Diamond Vehicles Ltd	Unit 8 Cullen Way Park Royal London NW10 6JZ	4,306 86			
Dryer & Hoffman Ltd	Unit 4 Lockwood Industrial Park Mill Mead Road London N17 9QP	12,459 24			
Dutton Gregory LLP Solicitors	Trussell House 23 St Peter Street Winchester Hampshire SO23 8BT	7,638 00			
Ecolab Limited	David Murray John Building Swindon Wiltshire SN1 1NH	60,639 87			
Edmundson Electrical	#N/A	7 60			
Eurotech Services (UK) Ltd	5 Marchmont Gate Boundary Way Hemel Hempstead Herts HP2 7BF	2,940 00			
First Call Contract Services Ltd	267 High Street Waltham Cross Hertfordshire EN8 7AT	32,048 54			
Gowing & Pursey	100 Twyford Abbey Road London NW10 7XE	222 00			
H J Weir Engineering Co Ltd	Bulwark Chepstow Monmouthshire NP16 5QZ	1,378 43			
Hire Service Group Plc	25 Willow Lane Mitcham Surrey CR4 4TS	325 10			
Jackfield Ltd	3rd Floor 63-66 Hatton Garden London EC1N 8LE	29,700 00			
ICS	38 Eldred Drive Great Comard Sudbury Suffolk	78 00			
Ideal Manufacturing Ltd	Das House, Burton Road Finedon Wellingborough Northants NN9 5HX	17,107 37			
Investec Asset Finance Plc	#N/A	150 00			
James Armstrong & Co Ltd	Ampere Road Newbury RG14 2AE	176 40			
JLA Limited	Meadowcroft Lane Halifax Road Ripponden West Yorkshire HX6 4AJ	160 80			
Jyden Workwear A/S	Lyngevej 1 Postbox 230 DK-9100 Aalborg Denmark	29,467 18			
Kannegesser UK Limited	Mintsfoot Road Kendal Cumbria LA9 6DE	310,175 93			
Kemtex Educational Supplies Ltd	Business & Technology Centre Euxton Lane Chorley Lancashire PR7 6TE	492 00			
Keystone Law Ltd	53 Davies Street London W1K 5JH	6,400 00			
Kite Packaging Ltd	186 Torrington Avenue Coventry West Midlands CV4 9AJ	1,789 20			

16/12/14

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
KPMG LLP	8 Salisbury Square London EC4Y 8BB	0.08			
Lex Autolease Ltd	#N/A	4,078.34			
Liddell Limited (HLL Linens)	Darwen House Walker Park Blackburn Lancashire BB1 2QE	3,755.44			
Lyreco UK Ltd	#N/A	72.42			
Magnet Limited	House, 13-15 Woolgate Cottingley Business Park Bingley, BD16 1PE	91.20			
Major Environmental Services	4 Baird Close Kingsbury London NW9 8XU	1,345.67			
MCH Handling	#N/A	320.84			
Middlesex Hose and Fittings Ltd	5 The Cromwell Centre Minerva Road Park Royal London NW10 6HJ	171.05			
Miscellaneous Suppliers	#N/A	570.00			
Mr O Falinsky	196A West End Lane London NW6 1SG	7,392.39			
Orange / EE Ltd	Orange Payment Processing Southend-on-Sea SS99 6LU	1,016.39			
Park Lifts (D&N Engineering Ltd)	ey House, Unit 1 Rear Buildings 2 Wadsworth Road Perivale UB6 7JD	492.00			
Park Royal Timbers Ltd	20a Sunbeam Road Park Royal London NW10 6JL	1,518.20			
Pearltext Enterprises	818 & Suppliers of Linen 17A Tywhitt Road Brockley London SE4 1QD	547.20			
Petty Cash	#N/A	164.72			
Pitmans LLP	47 Castle Street Reading Berkshire RG1 7SR	12.00			
Pitney Bowes Limited	PO Box 4238 Harlow Essex CM19 5LS	213.00			
Plumbase Limited	1 Cambuslang Road Cambuslang Investment Park Glasgow G32 8NB	1,032.23			
Polymark (GB) Ltd	#N/A	141.88			
Print It (London) Ltd	1A Disraeli Road London NW10 7AX	3,525.60			
Q Logistics (HW) Ltd	Es Beech Way Loudwater High Wycombe Buckinghamshire HP10 9QY	3,398.64			
Quill International Chemicals Ltd	Castle Lane Melbourne Derbyshire DE73 8JB	1,968.00			
R & L Supplies	37 Tiverton Crescent Aylesbury Bucks HP19 9RZ	20,138.73			
R D Sewing Machines Co	1 Hamilton Road Southall Middlesex UB1 3BQ	113.50			
Rexel UK Ltd (Newey & Eyre)	Yardley Court 11-12 Frederick Road Edgbaston, Birmingham B15 1JD	68.85			
Richard Haworth & Co (Manchester) Ltd	Kearsley Mill Stoneclough Radcliffe Manchester M26 1RH	6,909.60			
RPS Technical Services Ltd	Unit 9111 Kettlebrook Road Tamworth Staffordshire B77 1AG	2,575.86			
RS Components Limited	PO Box 99 Corby Northants NN17 9RS	939.49			
Ryder Ltd	European Accounting Centre Globe Lane Dukinfield Cheshire SK16 4UL	940.82			
Save Limited T/A Abba Embroidery	#N/A	10.00			
SD Save Distributors (Excels UK Ltd)	No 3 Colindale Road Colnbrook Berkshire SL3 0HQ	6,004.86			
Sevenside Fabrics Ltd	Gordon Road Whitehall Bristol BS5 7DR	8,533.83			
Shell UK Oil Products Ltd	#N/A	8,622.21			
Sherwin Williams	#N/A	1,162.92			
Skyline Roofing (Kingston) Ltd	#N/A	620.00			
Southern Communications Networks Ltd	#N/A	365.57			
Spirax Sarco	Charlton House Cheltenham Gloucestershire GL53 8ER	696.00			
SSE Power Distribution	PO Box 6458 Basingstoke RG21 8GZ	2,590.00			
Staff Expenses	#N/A	722.62			
Sutton Packaging	2 Langley Mews/O 11, Langley Park Road Sutton Surrey SM1 4TB	4,743.48			
T Austin	22 Brook Lane Sawbridgeworth Hertfordshire CM21 0EL	110.00			
T7 VIS d o o	Adolf Wisserta 3/a 2000 Varazdin Croatia	109,941.90			
Tannas Office Supplies	Unit 13-14 Cynus Business Centre Dalmeier Road London NW10 2XA	306.48			
Technica Systems Ltd	3 - 7 Clifford Road Alorton Wembley Middlesex HA0 1BZ	631.80			
Temnants Distribution Ltd	#N/A	486.00			
Terry Barton Engineering & Security	#N/A	796.75			
Thames Water	#N/A	13,811.71			

16.12.2014

(Signature)

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Abel Fazl Atashroo	3, Elm Grove Road, Ealing, London, W5 3JH	325	£1	A shares
Hossein Ali Atashroo	55 Culmington Road, Ealing, London, W13 9NJ	325	£1	A shares
Haideh Atashroo	Sixth Floor, 9 Dr Hesabi Street, Off Bosnia Hercegovina Street, Off Fereshteh Street, Tehran, Iran	150	£1	C Shares
Darius Robert Atashroo	55 Culmington Road, Ealing, London, W13 9NJ	50	£1	B Shares
James Dawood Atashroo	3, Elm Grove Road, Ealing, London, W5 3JH	50	£1	B Shares
Jonathan Alexander Atashroo	3, Elm Grove Road, Ealing, London, W5 3JH	50	£1	B Shares
Hazel Afsonch Atashroo	55 Culmington Road, Ealing, London, W13 9NJ	50	£1	B Shares
TOTALS		1000		

Signature  Date 16.12.14