

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04359131

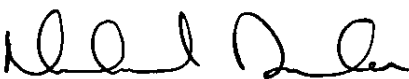
Name of Company

AA Orton Building Services Limited

I / We
Michael Durkan
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 July 2010

Signed



Date 30 July 2010

Durkan Cahill
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref AAORT01/MPD/KK

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

AA Orton Building Services Limited

on the 30 July 2010 the date of the resolution for winding up

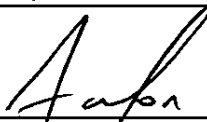
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Fullname

ANTONY ORTON

Signed



Dated

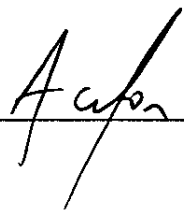
30th July 2010

AA Orton Building Services Limited
Statement Of Affairs as at 30 July 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Motor Vehicles	21,101 00	10,100 00	
Bank of Scotland Corporate Asset Finance		(7,696 78)	
		2,403 22	2,403 22
Assets subject to floating charge.			
Plant & Machinery	2,019 00		800 00
Furniture & Equipment	7,629 00		400 00
Motor Vehicles	13,377 00		6,400 00
Stock	1,000 00		300 00
Book Debts	96,234 56		77,244 22
Cash at Bank	640 13		640 13
Uncharged assets:			
Estimated total assets available for preferential creditors			88,187 57

Signature



Date

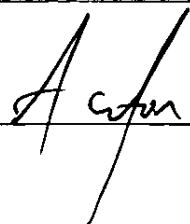
30/7/10

AA Orton Building Services Limited
Statement Of Affairs as at 30 July 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	88,187 57
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 88,187 57
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL 88,187 57
Estimated prescribed part of net property where applicable (to carry forward)	20,637 51
Estimated total assets available for floating charge holders	67,550 06
Debts secured by floating charges	
Bank of Scotland	113,609 72
Estimated deficiency/surplus of assets after floating charges	113,609 72 (46,059 66)
Estimated prescribed part of net property where applicable (brought down)	20,637 51
Total assets available to unsecured creditors	20,637 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	117,992 97
Director	30,550 60
HM Revenue & Customs - PAYE	84,536 39
HM Revenue & Customs - VAT	102,757 12
Lloyds TSB Bank Plc	3,305 77
Landlord	34,000 00
Estimated deficiency/surplus as regards non-preferential creditors	373,142 85
(excluding any shortfall in respect of F.C's post 14 September 2003)	(352,505 34)
Shortfall in respect of F C's post 14 September 2003 (brought down)	46,059 66
Estimated deficiency/surplus as regards creditors	(398,565 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (398,566 00)

Signature



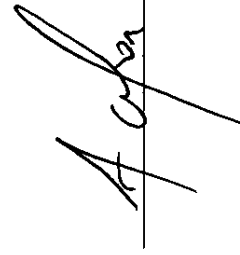
Date

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AA Orton Building Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Wastecare	363 Park Road, Hockley, Birmingham, B18 5JA	8,372 34
CA01	Anthony Collins Solicitors	134 Edmund Street, Birmingham, B3 2ES	6,284 99
CB00	BOS Credit Card	PO Box 23581, Edinburgh, EH1 1WH	256 30
CB01	BT Business Broadband	Dept W, TVTE, Newcastle, NE83 7ZF	110 33
CB02	BT Global Services	British Telecom Plc, PPM3042Z, Colindale House, The Hyde, London, NW9 5BA	130 30
CB03	Birmingham City Council	Resources Dept, PO Box 6637, Birmingham, B4 7Ae	15,023 50
CB04	British Gas Business	c/o KPMG LLP, NCSC, 2 Cornwall Street, Birmingham, B3 2DL	34,989 89
CB05	Bank of Scotland	6th Floor, 110 St Vincent Street, Glasgow, G2 5ER	113,609 72
CC00	Construction Line	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	458 25
CC01	Crawfords & Company	12th Floor Centre Tower, Whitgift Centre, Croydon, CR0 0XB	5,019 23
CD00	DW2 Ltd	Unit 2 The Maltings, Anderson Road, Edgbaston, Birmingham, B66 4AR	2,402 50
CE00	England Stickland & Neale Solicitors	Bank Chambers, Six Ways, Erdington, Birmingham, B24 8AA	99 87
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	84,536 39
CH01	HM Revenue & Customs	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	102,757 12
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	Hirelink UK Ltd	13-19 Gate Lane, Boldmere, Sutton Coldfield, West Midlands, B73 5TR	13 58
CH05	Hoards Park		1,390 00
CH06	Howdens Joinery Co	Unit 1, Spring Road, Tyseley, Birmingham, B11 3DR	5,747 93
CH07	Hadgkiss Hughes & Beale	47 Yardley Road, Acocks Green, Birmingham, B27 6HQ	235 00
CJ00	Jacksons Garden Supplies	426-430 Stockfield Road, South Yardkey, Birmingham, West Midlands, B25 8JJ	38 60
CJ01	Jewson	PO Box 7357, Glasgow, G51 9AB	194 55
CL00	Lloyds TSB Bank Plc	Wholesale Banking Recoveries, Springfield House, 45 Welsh Back, Bristol, BS1 4AG	3,305 77
CN00	National Grid Gas Plc	Customer Support Team, Lakeside House, The Lakes, Northampton, NN4 7HD	54 41
CO00	Alan Orton	57 Stoney Lane, Yardley, Birmingham, B25 8RE	34,000 00
CO01	Anthony Orton	c/o 57 Stoney Lane, Yardley, Birmingham, B25 8RE	30,550 60
CP00	Parkers Consultancy Limited	Corner Chambers, 590A Kingsbury Road, Erdington, Birmingham, B24 9ND	1,093 75
CS00	Severn Trent Water Ltd	Sherbourne House, St Martin's Road, Finham, Coventry, CV3 6SD	1,245 83
CS01	Staples	PO Box 720, Camberley, Surrey, GU15 3WT	8 99
CS02	S A G Contracts Limited	C/o Robert A Harrison Ltd, 41 Monmouth Drive, Sutton, Coldfield, West Midlands, B73 6JH	34,822 83

Signature



AA Orton Building Services Limited
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			486,752 57

Signature 