

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

To the Registrar of Companies

For Official Use

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Company Number

04368433

Name of Company

A A G INVESTMENTS LIMITED

I / We
Gareth David Peckett
2 Rutland Park
Sheffield
S10 2PD


the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 November 2011

Signed 

Date 25 November 2011

Barber Harrison & Platt
2 Rutland Park
Sheffield
S10 2PD

Ref INA005/GDP/OA

For Official Use	
Insolvency Section	Post Room
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	AH01GZPW
	A43 01/12/2011 290
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A A G. INVESTMENTS LIMITED

on the 25 November 2011 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

PAUL ANTHONY ROSS Stuart Charles McDUGEN

Signed

Paul R Stuart McD

Dated

25.11.1125/11/11

A A G INVESTMENTS LIMITED
Statement Of Affairs as at 25 November 2011

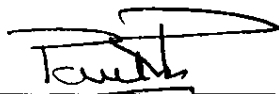
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Plant & Equipment	1,102 80	200 00
Office Equipment	3,472 55	565 96
Motor Vehicles	3,000 00	4,000 00
Fixtures & Fittings	229 63	50 00
WIP	283,341 00	79,000 00
Investments	20,498 85	Uncertain
Book Debts	37,440 21	7,500 00
Prepayments	36,405 07	NIL

Uncharged assets:

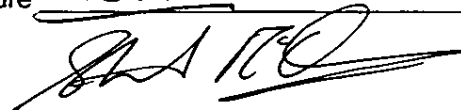
Estimated total assets available for preferential creditors 91,315 96

Signature



Date

25. 11. 11



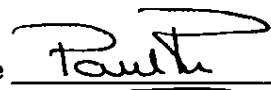
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A A G INVESTMENTS LIMITED
Statement Of Affairs as at 25 November 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		91,315 96
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,000 00	1,000 00
Estimated deficiency/surplus as regards preferential creditors		90,315 96
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		90,315 96
Estimated prescribed part of net property where applicable (to carry forward)		21,063 19
Based on floating charge assets of 90,315 96		
Estimated total assets available for floating charge holders		69,252 77
Debts secured by floating charges post 15 September 2003		
The Royal Bank of Scotland	346,821 36	346,821 36
Estimated deficiency/surplus of assets after floating charges		(277,568 59)
Estimated prescribed part of net property where applicable (brought down)		21,063 19
Total assets available to unsecured creditors		21,063 19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	418,870 65	
HM Revenue & Customs (VAT)	57,140 98	
HM Revenue & Customs (PAYE)	289,835 55	
HM Revenue & Customs (CT)	82,680 00	
Employees Redundancy & Pension	34,569 09	
		883,096 27
Estimated deficiency/surplus as regards non-preferential creditors		(862,033 08)
(excluding any shortfall in respect of F.C's post 14 September 2003)		
Shortfall in respect of F C's post 14 September 2003 (brought down)		277,568 59
Estimated deficiency/surplus as regards creditors		(1,139,601 67)
Issued and called up capital		
Ordinary Shareholders	20,000 00	20,000 00
Estimated total deficiency/surplus as regards members		(1,159,601 67)

Signature



Date

25. 11. 11



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A. A. G. INVESTMENTS LIMITED
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CR03	The Royal Bank of Scotland Commercial Banking South Yorkshire 1 St Paul's Place 121 Norfolk Street, Sheffield S1 2JF	346,821 36
1 Entries Totalling		346,821.36

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A. A. G. INVESTMENTS LIMITED**A4 - Preferential Creditors Statement of Affairs Figures**

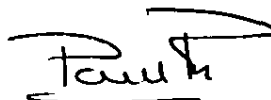
Key	Name	£
RM00	Mr Stuart Charles McQueen 98 Abbeyview Road Sheffield South Yorkshire S8 8RH	1,000 00
1 Entries Totalling		1,000.00


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A. A. G. INVESTMENTS LIMITED**A5 - Unsecured Creditors Statement of Affairs Figures**

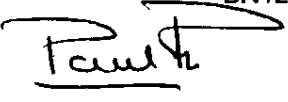
Key	Name	£
CA00	Abacus Employment Services Ltd 45a Cheap Street Newbury Berks RG14 5BX	468 18
CA01	Ashstead Plant Hire Co Ltd 102 Dalton Avenue Birchwood Park Warrington WA3 6YE	9,280 52
CA02	@AAG Systems Limited Westthorpe Innovation Centre Davy Building, Suite B21 Westthorpe Fields Business Park Killamarsh, Derbyshire S21 1TZ	953 97
CA04	@A A G Finance Limited 13-17 Paradise Square Sheffield South Yorkshire S1 2DE	16,301 19
CB00	Bombardier Transportation UK Ltd Business Services Accounts Payable PO Box 7798 Derby DE1 0TD	71,924 68
CB01	Bywaters (Leyton) Ltd Account Receivables Dept Unit J, Lea Riverside Twelvetrees Crescent Bow, London E3 3JG	250 47
CC00	Crane & Lift Services (UK) Ltd Unit 2 Little Tennis Street Nottingham NG2 4EL	8,344 32
CD00	DAIMLER FLEET MANAGEMENT Caldecotte Milton Keynes MK7 8ND	242 79
CE00	Electro (South West) Ltd Unit 5 Wylds Road Bridgwater Somerset TA6 4BH	490 60

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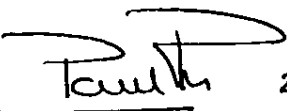
A. A. G. INVESTMENTS LIMITED**A5 - Unsecured Creditors Statement of Affairs Figures**


Key	Name	£
CG00	Greaves Art Metalwork Limited Impact House Ireland Close Staveley Derbyshire S43 3PE	14,545 41
CG01	Mr A J Greaves 7 Barley Mews Dronfield Woodhouse Dronfield Derbyshire S18 8XH	1,543 53
CH00	Hart Shaw Europa Link Sheffield Business Park Sheffield South Yorkshire S9 1XU	11,640 00
CH01	Hill Dickinson The Balance Pinfold Street Sheffield S1 2GU	42,252 92
CH02	Hire Station Hire Station Midlands Fields farm Road Long Eaton Nottingham NG10 3FZ	775 91
CH03	HM Revenue & Customs (VAT) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	57,140 98
CH04	HM Revenue & Customs (CT) CT Operations Fitzroy House Castle Meadow Nottingham N42 1BD	82,680 00
CH05	HM Revenue & Customs (PAYE & NI) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	289,835 55


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A. A. G. INVESTMENTS LIMITED**A5 - Unsecured Creditors Statement of Affairs Figures**

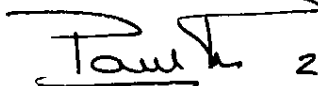
Key	Name	£
CI00	Image Sign Studio Unit 2 Dannemora Drive Sheffield S9 5DF	96 00
CI01	Industrial Temps Limited Park House 87 - 91 Great Victoria Street Belfast BT2 7AG	10,715 76
CJ00	@J West Engineering Limited The Hart Shaw Building , Europa Link , Sheffield Business Park Sheffield S9 1XU England	14,581 07
CK00	K D M Plant & Machinery The Heck Heck Nr Lockerbie Dumfriesshire DG11 1JD	2,878 75
CK01	Kynsman Limited 6 Shepcote Office Village 333 Shepcote Lane Sheffield S9 1TG	33,375 00
CL00	Lombard Vehicle Management Seven Brindley Place Birmingham B1 2TZ	13,357 39
CM00	McLaren Consult Ltd 15 Morley Road Farnham Surrey GU9 8LX	478 00
CO00	OCE (UK) Ltd Oce House Chatham Way Brentwood Essex CM14 4DZ	3,723 19
CP00	PC World Business DSG Retail Ltd, Credit Control Waterfold Park Rochdale Road Bury BL9 7BJ	24 99

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A. A. G. INVESTMENTS LIMITED**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP01	Pointon York SIPP Solutions Pointon York House Welland Business Park Valley Way Market Harborough LE16 7PS	1,610 00
CR00	R A Roberts Ltd Unit 1 Shepcote Business Park Europa Drive Sheffield S9 1XT	3,290 63
CR01	Regency Products 101 Broughton Lane Sheffield S9 2DE	30 00
CR02	RHP Engineering Services Ltd 69 Heather Road Meltham Holmfirth West Yorkshire HD9 4HT	610 03
CS00	Sheraton International Shipping Ltd Peak House 6 Oxford Road Altrincham Cheshire WA14 2DY	762 50
CS01	Sherling Steel (UK) Ltd Engine Lane Shafton Barnsley S72 8SP	127,675 02
CS02	Sterling Mechanical Services Ltd Unit 12 Redbrook Business Park Wilthorpe Road Barnsley S75 1JN	5,385 42
CT00	T-MOBILE PO Box 719 Camberley Surry GU15 3WS	6,078 49
CT01	Tool Station ToolStation Ltd FREEPOST Bridgewater TA6 4BR	271 97

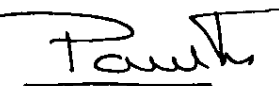
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A. A. G. INVESTMENTS LIMITED**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT02	Total Waste Management Ltd 10 Burnt Mill Elizabeth Way Harlow Essex CM20 2HT	721 15
CW00	Woskow Brown Solicitors The John Banner Centre 620 Attercliffe Road Sheffield South Yorkshire S9 3QS	14,190 80
EG00	Mrs A J Greaves 11 Leebrook Place Owlthorpe Sheffield S20 6QL	4,800 00
EG01	Mr A Greaves 7 Barley Mews Dronfield Woodhouse Dronfield Derbyshire S18 8XH	4,800 00
ER00	Ms J R Ross 29 Southgate Eckington Derbyshire S21 4FS	4,042 50
RM00	Mr Stuart Charles McQueen 98 Abbeyview Road Sheffield South Yorkshire S8 8RH	14,073 01
RP00	Mr Nathan Craig Proctor Crown View Cottage 22 Hilltop Road Dronfield S18 1UH	4,800 00
RR00	Mr Paul Anthony Ross 29 Southgate Eckington Derbyshire Sheffield S21 4FS	2,053 58
43 Entries Totalling		883,096.27

@ - Denotes associate creditor

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