

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

AAA Securities Limited

Company number

04480945

In the High Court of Justice

Chancery Division

Leeds District Registry

(full name of court)

Court case number

1446 of 2011

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

We (a)

John Twizell

Geoffrey Martin &amp; Co

St Andrew House

119-121 The Headrow

Leeds

LS1 5JW

Geoffrey Martin

Geoffrey Martin &amp; Co

St Andrew House

119-121 The Headrow

Leeds

LS1 5JW

attach a copy of -

\*Delete as  
applicable

\*the statement of affairs

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

20 October 2011

**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

John Twizell  
Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

DX Number

0113 2445141

DX Exchange

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**

SATURDAY



A20

\*AW821YLO\*

22/10/2011

29

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Name of Company AAA Securities Limited	Company Number 04480945
In the Leeds District Registry Chancery Division	Court case number No 1446 of 2011

Statement as to the affairs of

AAA Securities Limited  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

on the 4 October 2011, 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 above named company as at 4 October 2011 the date that the company entered administration

Full Name

MANOJ KUMAR AGGARWAL

Signed

M.K. Aggarwal

Dated

19/10/2011

Rule 2.28

# Notice requiring submission of a statement of affairs

Name of Company AAA Securities Limited	Company number 04480945
In the High Court if Justice Chancery Division Leeds District Registry (full name of court)	Court case number 1446 of 2011

(a) Insert full name of each person required to submit statement

The Administrator(s) require(s) a statement of affairs to be prepared and submitted by

(a) Manoj Kumar Aggarwal

(b) Insert full name of company

as to the affairs of (b) AAA Securities Limited ('the company')

(c) Insert full name & address of each person sent this notice

A notice requiring submission of a statement of affairs has been sent to each of the following persons -

(c) Manoj Kumar Aggarwal, 320 Great Western Street, Manchester, Lancashire, M14 4LP

(d) Insert name of administrator(s)

The statement of affairs must be submitted within 11 days of receipt of this notice to

(d) John Twizell

Geoffrey Martin

(e) Insert full address

('the administrator(s)')  
at (e)  
Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

Signed

Joint/Administrator(s)  
Dated

*[Signature]*  
6 October 2011

(f) Delete words in brackets if not applicable

## WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement.

Section 235 of the Insolvency Act 1986 places a duty on you (f) (as an officer of the company) to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine.

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors disqualification Act 1986.

## Note

Forms for the preparation of the statement of affairs are enclosed. Under Rule 2.32 expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets.

A – SUMMARY OF ASSETS

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated Total Assets Available For Preferential Creditors		

SEE ATTACHED

Signature \_\_\_\_\_ Date \_\_\_\_\_

A1- SUMMARY OF LIABILITIES

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	
Debts secured by floating charge pre 15 SEPTEMBER 2003	
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	
Debts secured by floating charges	
Estimated deficiency / surplus of assets after floating charges	
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	
Estimated total deficiency / surplus as regards members	
Signature _____ Date _____	

Insolvency Act 1986

AAA Securities Limited  
Estimated Statement Of Affairs as at 18 October 2011

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Freehold Property	1,450,000 00	1,450,000 00	
Bank of Ireland	(1,700,001 00)	(1,700,001 00)	
Deficiency c/d		(250,001 00)	
Stock	800,000 00		NIL NIL
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS -</b>			NIL NIL
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			NIL NIL
Estimated prescribed part of net property where applicable (to carry forward)			NIL NIL
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>			
Deficiency b/d		250,001 00	250,001 00 (250,001 00)
Estimated prescribed part of net property where applicable (brought down)			NIL NIL
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
Trade & Expense Creditors		1,003,306 00	
Directors		1,222,374 00	
HM Revenue & Customs - VAT		70,000 00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			2,295,680 00 (2,295,680 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)			250,001 00 (2,545,681 00)
<b>Issued and called up capital</b>			
Ordinary Shareholders		50,000 00	50,000 00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			(2,595,681 00)

SIGNED ' M.K. Agnew  
DATE ' 19/10/11

**Note:** You must include all creditors and identify all 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 \_\_\_\_\_ Date \_\_\_\_\_

**Clarke Bell Limited**  
**AAA Securities Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AAA Properties Limited	C/o Clarke Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW	802,825.00
CB00	Bar21 Limited	450 Stockport Road, Denton, Manchester, M34 6EQ	24,800.00
CB01	Bank of Ireland	Challenged Team North, 5th Floor, 15/16 Park Row, Leeds, LS1 5HD	250,001.00
CC00	Companies House	Crown Way, Mandy, Cardiff, CF14 3UZ	5,000.00
CH00	Michael Hardy & Mark Swiers	25 Wellington Street, Leeds, West Yorkshire, LS1 4WG	1.00
CH02	H M Revenue & Customs	Insolvency Operations, 3rd Floor, North West, Queens Dock, Liverpool, L74 4AA	70,000.00
CK00	Kiera Consultants	Unit B, Dakota Avenue, Salford, M50 2PU	35,000.00
CM00	Moore & Smalley Chartered Accountants	9 Winckley Square, Preston, PR1 3HP	4,680.00
CP00	Pulse Property Management Limited	Room 3, Level 4, Empress Business centre, 380 Chester Road, Old Trafford, Manchester, M16 9EA	125,000.00
CS00	Southern Electric		6,000.00
RA00	Manoj Kumar Aggarwal	320 Great Western Street, Manchester, Lancashire, M14 4LP	1,222,374.00
<b>11 Entries Totalling</b>			<b>2,545,681.00</b>

Signature

*M.K. Aggarwal* 19/10/11

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18 October 2011 15:13

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
MANOJ KUMAR AGGARWAL	320 GREAT WESTERN STREET, RUSKOVLE, MANCHESTER, M14 4EP	50,000	£50,000/-	50,000 ORDINARY SHARES NOMINAL VALUE £1/- EACH
TOTALS		50,000	£50,000/-	

Signature NIK. Aggarwal

Date 19/10/11