

**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

04480947

Name of Company

AAA PROPERTIES LIMITED

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as
at 6 October 2011

Signed

John Bell

Date **06/10/2011**

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref. **JPB/KF/A048**

For Official Use

Insolvency Section		Post Room	
THURSDAY			
	A03H1YC5		
	A09	13/10/2011	89
	COMPANIES HOUSE		

Statement as to Affairs of

AAA PROPERTIES LIMITED

On the **6 OCTOBER 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 **Manoj Kumar Aggarwal of 320 Great Western Street, Manchester,
Lancashire, M14 4LP**

Signed M.K. Aggarwal

Date 06/10/2011

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AAA Properties Limited
Statement Of Affairs as at 6 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property	1,750,000 00	1,750,000.00
Bank of Scotland		(1,990,000 00)
Deficiency c/d		<u>(240,000.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	802,825 00	NIL
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature M.K. Aggarwal Date 06/10/2011

AAA Properties Limited
Statement Of Affairs as at 6 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	240,000.00	
		240,000.00
Estimated deficiency/surplus of assets after floating charges		(240,000.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	317,301.00	
Directors	14,000 00	
Banks/Institutions	11,000.00	
HM Revenue & Customs - CORP TAX	13,000 00	
HM Revenue & Customs - VAT	150,000 00	
		505,301.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(505,301.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		240,000.00
Estimated deficiency/surplus as regards creditors		(745,301.00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(745,303.00)

Signature M.K. Aggarwal Date 06/10/2011

Clarke Bell Limited
AAA Properties Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland	Corporate Real Estate - Business, Support Unit, Leeds, Ground Floor, Lisbon House, 116 Wellington Street, LS1 4LT	240,000.00
CC00	Companies House	Crown Way, Maindy, Cardiff, CF14 3UZ	4,500.00
CG00	GVA	1st Floor, City Point, 29 King Street, Leeds, LS1 2HL	1.00
CH00	HM Revenue & Customs	HM Inspector of Taxes, Blackburn House, Hanley, Stoke on Trent, ST1 3BS	13,000.00
CH01	H M Revenue & Customs	Insolvency Operations, 3rd Floor, North West, Queens Dock, Liverpool, L74 4AA	150,000.00
CK00	Kiera Consultants	Unit B, Dakota Avenue, Salford, M50 2PU	60,000.00
CL00	Lloyds TSB Bank Plc	1st Floor, 116 Wellington Street, Leeds, LS1 4LT	11,000.00
CM00	Moore & Smalley Chartered Accountants	9 Winckley Square, Preston, PR1 3HP	300.00
CM01	Malcolm Stuart Property Consultants LLP	The Estate Office, Wilton House, Station Road, Tadcaster, North Yorkshire, LS24 9SG	5,000.00
CP00	Pulse Property Management Limited	Room 3, Level 4, Empress Business centre, 380 Chester Road, Old Trafford, Manchester, M16 9EA	65,000.00
CQ00	Quality Products Training Limited	55 Julia Street, Manchester, M3 1LN	100,000.00
CU00	Urcorn Limited	110 Henrietta Street, Ashton Under Lyne, Lancashire, OL6 8PB	60,000.00
CW00	Wakefield Council	Business Rates Section, Civic Centre, Ferrybridge Road, Castleford, WF10 4JH	22,500.00
RA00	Manoj Kumar Aggarwal	320 Great Western Street, Manchester, Lancashire, M14 4LP	14,000.00
14 Entries Totalling			745,301.00

Signature M. K. Aggarwal