

**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

04605004

Name of Company

AAA Process Engineering Limited

I/~~We~~
Elizabeth Arakapotis
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2010

Signed



Date 29 April 2010

Kallis & Co
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref AAA2304/PC

For Official Use

Insolvency Section | Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


AAA Process Engineering Ltd

on the 29th April 2010 the date of the resolution for winding up

STATEMENT OF TRUTH

I believe the facts stated in this statement of affairs are true.

Full Name RABESH KUMAR

Signed 

Dated 29/04/10

AAA Process Engineering Limited
Statement Of Affairs as at 29 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
IT Equipment	3,194 00	NIL
Book Debts	47,800 00	NIL
Cash at Bank	69 20	69 20
Estimated total assets available for preferential creditors		69 20

Signature  Date 29/04/10

AAA Process Engineering Limited
Statement Of Affairs as at 29 April 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	69 20
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	NIL
	NIL
Estimated deficiency/surplus as regards preferential creditors	69 20
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	69 20
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	69 20
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	69 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	NIL
Directors	1,750 00
Banks/Institutions	8,993 29
HM Revenue & Customs (CT)	24,242 86
	34,986 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(34,916 95)
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	(34,916 95)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(34,917 95)</u>

Signature  Date 29/04/10

AAA Process Engineering Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs (CT)	Nelson House, Prince of Wales Road., Norwich, Norfolk NR1 1DR	24,242 86
CL00	Lloyds TSB (company loan)	Ariel House 2138 Coventry Road Birmingham West Midlands B23 3KW	8,993 29
RK00	Mr Rajesh Kumar	15 Stafford Road, Handsworth, Birmingham, B21 9DT	1,750 00
3 Entries Totalling			34 986 15

Signature 

AAA Process Engineering Limited
C - Shareholders

HK00 Mr Rajesh Kumar

15 Stafford Road Birmingham B21 9DT

1

1 Entries Totalling

1

Signature 