

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

Company Number

05298509

Name of Company

AAT Associates Limited

I / ~~We~~
Christopher Brooksbank
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 October 2012

Signed



Date 15 October 2012

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref A342/CB/BR/jh

For Official Use

Insolvency

WEDNESDAY



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A05

17/10/2012

#191

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AAT Associates Limited

on the 15 October 2012 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

C A GLEN

Signed



Dated

15/10/12

AAT Associates Limited
Statement Of Affairs as at 15 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature  Date 15/10/12

AAT Associates Limited
Statement Of Affairs as at 15 October 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees Arrears/Holiday Pay	12,984 50	
		12,984 50
Estimated deficiency/surplus as regards preferential creditors		(12,984 50)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(12,984 50)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(12,984 50)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(12,984 50)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(12,984 50)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	141,070 00	
Employees Redundancy/Notice Pay	12,172 61	
The Co-operative Bank Plc	2,304 49	
PAYE / NIC	70,000 00	
Corporation Tax	1,000 00	
		226,547 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(239,531 60)
Estimated deficiency/surplus as regards creditors		(239,531 60)
Issued and called up capital		
Ordinary Shareholders	25,600 00	
		25,600 00
Estimated total deficiency/surplus as regards members		(265,131 60)

Signature



Date

15/10/12

O'Hara & Co
AAT Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aegon	Ballam Road, Lytham St Annes, Lancashire, FY8 4TR	1,500 00
CB00	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	400 00
CB01	Bupa	Optima Legal, Arndale House, Charles Street, Bradford, BD1 1UN	2,500 00
CB02	Bright Grey	c/o Eversheds, PO Box 173, 1 Callaghan Square, Cardiff, CR10 5BT	300 00
CC00	CNG	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	20 00
CC01	Central Office Supplies	PO Box 5973, SS1 9NZ	150 00
CE00	East Riding of Yorkshire Council	County Hall, Beverley, East Riding of Yorkshire, HU17 9BA	1,300 00
CE01	Eddisons	Alhambra House, 27-31 Charing Cross Road, London, WC2H 0AU	4,500 00
CE02	Exeter Friendly	Lakeside House, Emperor Way, Exeter, EX1 3FD	600 00
CF00	FSA	25 North Colonnade, Canary Wharf, London, E14 5HS	2,700 00
CF01	Forrest Burlinson	20 Owl Lane, Dewsbury, WF12 7RQ	2,500 00
CF02	Friends Provident	Comminssions and Agency Dept, The Core, 40 St Thomas Street, Bristol, BS1 6JX	1,300 00
CH00	H M Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	70,000 00
CH01	H M Revenue & Customs (CT)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,000 00
CL00	Liverpool Victoria	Pynes Hill House, Rydon Lane, Exeter, EX2 5SP	1,700 00
CL01	Lyreco	Commercial Credit Services, Bellway House, 7 Worcestershire, B61 7DL	45,000 00
CP00	Pru Protect	Pru Health, PruProtect Credit Control, Marshall Point, 4 Richmond Gardens, Bournemouth, BH1 1JD	70,000 00
CR00	Redundancy Payments Office	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	25,157 11
CS00	Shepherds Friendly	Shepherds House, Stockport Road, Cheadle, Cheshire, SK8 2AA	400 00
CS01	Scottish Windows	Optima Legal, Arndale House, Chaires Street, Bradford, BD1 1UN	5,000 00
CT00	Tenet Group	5 Lister Hill, Horsforth, Leeds, LS18 5AZ	600 00
CT01	The Co-operative Bank Plc	PO Box, Skelmersdale, Lancashire, WN8 6GH	2,304 49
CZ00	Zurich	Intermediary Support, PO Box 750, Swindon, SN38 1FA	600 00
23 Entries Totalling			239,531.60

Signature

