

The Insolvency Act 1986**Notice of statement of affairs**

| | |
|---|---------------------------------|
| Name of Company AA Consultancy Limited | Company number 05425666 |
| In the Supreme Court of Judicature [full name of court] | Court case number 17413/2009 |

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

I/We (a) Mark R Phillips and Julie A Swan, of Apsolv, 31 Ambrose Lane, Harpenden, Herts AL5 4DG

attach a copy of:-

the statement(s) of affairs;

the statement(s) of concurrence;

in respect of the administration of the above company.

* Delete as applicable

Signed [Signature]
Joint / Administrator(s)

Dated 26.10.2009

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

| | |
|------------------------------------|-------------------|
| JULIE SWAN | |
| APSOLV, 31 AMBROSE LANE, HARPENDEN | |
| AL5 4DG | Tel 0207 998 0153 |
| DX Number | DX Exchange |

TUESDAY



A77 27/10/2009 112
COMPANIES HOUSE

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

Statement of affairs

Name of Company
AA Consultancy Limited

Company number
05425666

In the
Supreme Court of Judicature
[full name of court]

Court case number
17413/2009

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) AA Consultancy Limited

(b) Insert date on the (b) 11 August 2009, 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 5 August 2009 the date that the company entered administration.

Full name JULIE ANN SWAN

Signed 

Dated 25 September 2009

AA CONSULTANCY LIMITED - IN ADMINISTRATION

Estimated Statement of Affairs as at 11 August 2009

| <u>ASSETS</u> | | <u>Book Value</u> | <u>Estimated to</u> |
|---|--------------|--------------------------|----------------------------|
| Assets Specifically Pledged | Notes | £ | <u>Realise</u> |
| | | | £ |
| Goodwill/Intellectual Property Rights | | NIL | 1,000 |
| Less: HSBC fixed charge | | (23,664) | (23,664) |
| Estimated Surplus (Deficiency) as regards Fixed Charge | | (23,664) | (22,664) |
| | | | |
| LIABILITIES | | | |
| NIC - Class 4 | | 1,050 | |
| Corporation Tax | | 9,036 | |
| Lease arrears | | 10,067 | |
| Contingent liability - leases | 1 | uncertain | |
| Trade and Expense Creditors | | 461 | |
| | | | 20,614 |
| Estimated Deficiency as regards creditors | | | (43,278) |
| | | | |
| SHARE CAPITAL | | | |
| Shares issued | | 100 | |
| | | | 100 |
| ESTIMATED TOTAL DEFICIENCY | | | (43,378) |

Notes

1. These liabilities relate to the residual balance due on the leases of equipment, however it is anticipated that the purchaser of the business and assets will seek to enter into new agreements in relation to the equipment thus mitigating the liability. At this point in time we are uncertain as to the levels of such mitigation and cannot quantify the final claim.

Statement of concurrence

Name of Company
AA Consultancy Limited

Company number
05425666

In the
Supreme Court of Judicature

[full name of court]

Court case number
17022 & 17413/2009

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) AA Consultancy Limited ("the company")
made on (b) 25 September 2009

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) the Joint Administrators, Mark Phillips and Julie Swan

Statement of Truth

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

I, Arvinder Singh Kainth, of 74 Forest Drive East, Leytonstone E11 1JY

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*Delete as applicable

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) _____

(c) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name ARVINDER SINGH KAINTH

Signed AS Kainth

Dated 20th October 2009