

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S.95/99

For Official Use

To the Registrar of Companies

Company Number

05564006

Name of Company

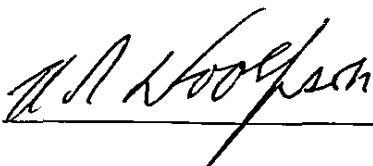
A&S UK PROPERTIES LIMITED

I/We

Robert Melvyn Woolfson FCA FCCA FABRP
of
1 Bentinck Street
London W1U 2ED

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 11th December 2015

Signed



Date

11/12/15

The Lawrence Woolfson Partnership
1 Bentinck Street
London W1U 2ED

For Official Use

Insolvency Section

Post Room

Ref RMW/A1004

THURSDAY



A4MG45GY

A07

17/12/2015

#247

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to Affairs of

A&S UK PROPERTIES LIMITED

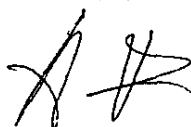
on the 11th December 2015 the date of the resolution for Winding Up

STATEMENT OF TRUTH

I believe that the facts stated in this Statement of Affairs are true

Full Name Anant Patel

Signed

A handwritten signature in black ink, appearing to be 'Anant Patel', written over a horizontal line.

Dated

11th December 2015

INSOLVENCY ACT 1986
A&S UK PROPERTIES LIMITED

ESTIMATED STATEMENT OF AFFAIRS

AS AT 11th December 2015

	Book Value £	£	Estimated to Realise £
ASSETS			
Sundry Debtor	125,291		Nil
			<u>Nil</u>
LIABILITIES			
Preferential Creditors			Nil
			<u>Nil</u>
Debts secured by Floating Charge Pre 15 th September 2003			Nil
Other Pre 15 th September 2003 Floating Charge Creditors			Nil
			<u>Nil</u>
Estimated prescribed part of net property where applicable (to carry forward)			Nil
			<u>Nil</u>
Debts Secured by Floating Charge Post 15 th September 2003			Nil
			<u>Nil</u>
Estimated prescribed part of net property where applicable (brought down)			Nil
			<u>Nil</u>
Unsecured non- preferential claims (excluding any shortfall to floating charge holders)			
Bank Overdraft		2,158	
H M Revenue and Customs – Corporation Tax		764	
Trade Creditors		2,484	
		<u></u>	(5,406)
			<u></u>
Estimated deficiency/ surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 th September 2003)			(5,406)
Issued and Called Up Share Capital - 100 Ordinary Shares of £1 each			100
			<u></u>
TOTAL SURPLUS/ (DEFICIENCY)			<u>£ (5,506)</u> =====

Signature



Date

11-12 2015.

11th DECEMBER 2015

A&S UK PROPERTIES LIMITED
A2 - SECURED CREDITORS - S OF A BALANCES

£

Nil

Signature



Date

11-12-2015

11th DECEMBER 2015

A&S UK PROPERTIES LIMITED
A5 - UNSECURED CREDITORS - S OF A BALANCES

£

HM Revenue and Customs
Large and Complex Businesses
HMRC Local Compliance
CT OPS TY Glas
Llanishen
Cardiff CF14 5FP
Ref: 455 83729 27436

764

McCormack & Associates
Euro House
4th Floor
1394-1400 High Road
London N20 9BH

1,200

HSBC Bank Plc
Customer Credit Services
PO Box 6277
Coventry CV3 9JS


2,158

Belvoir Harlow
40 High Street
Old Harlow
Essex CM17 0DW

1,284

£5,406
=====

Signature



Date

11-12-2015