

**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

05595034

Name of Company

AAA Maintenance Contracts Limited

I / We
Darren Terence Brookes
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Gary John Corbett
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 May 2012

Signed



Date 03 May 2012

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref AA2059/DTB/GJC/WS/TRC

Insol

THURSDAY



A13

A18NMCND

10/05/2012

#322

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AAA Maintenance Contracts Limited

on the 3 May 2012 the date of the resolution for winding up

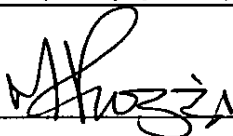
Statement of truth

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

Full Name

ANTHONY RIOZZI

Signed



Dated

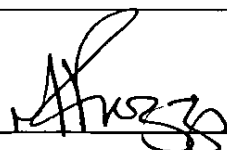
3 MAY 12

AAA Maintenance Contracts Limited
Statement Of Affairs as at 3 May 2012

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	
Other Pre 15 September 2003 Floating Charge Creditors	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	
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
HMRC (VAT)	6,574 00
HMRC (Corp Tax)	23,951 00
HMRC (PAYE/NIC)	156 00
Bank	10,200 00
Trade & Expense	6,576 00
Directors	25,000 00
	72,457 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(72,457 00)
Estimated deficiency/surplus as regards creditors	(72,457 00)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
Estimated total deficiency/surplus as regards members	(72,357 00)

Signature



Date

3 MAY 12

AAA Maintenance Contracts Limited
Statement Of Affairs as at 3 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:


Assets subject to floating charge.

Uncharged assets:

PPI Insurance claim	3,500 00	Uncertain
Car Accident claim	6,800 00	Uncertain

Estimated total assets available for preferential creditors

NIL

Signature  Date 3 MAY 12

Milner Boardman & Partners
AAA Maintenance Contracts Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bulcock & Co	10 The Bull Ring, Northwich, Cheshire, CW9 5BS	1,776.00
CHMRC	HMRC (VAT)	Central Insolvency SIFT Team, 3NW Queens Dock, Liverpool, L74 4AA	6,574.00
CHMRD	HMRC (Corp Tax)	Stoke CT Processing, Blackburn House, Hanley, Stoke On Trent, ST1 3BS	23,951.00
CHSBC	HSBC bank	31 The Pyramid, Grange Road, Birkenhead, Wirral, CH41 2ZL	10,200.00
CL00	Mr Lang (former Director)		20,000.00
CMERC	Mercedes Benz	Wentworth Industrial Park, Wentworth Way, Barnsley, S75 3DH	4,800.00
CMHRC	HMRC (PAYE NIC)		156.00
CR00	Mr Rizzozi (Director)	Cumbernauld, Glasgow, G67 1YZ	5,000.00
8 Entries Totalling			72,457.00

Signature

