

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

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Company Number

06026683

Name of Company

A & C Pumps (Sales) Limited

I / We
Ian Michael Rose
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2010

Signed



Date 05 February 2010

Silke & Co Limited
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

Ref A1GC/IMR/SIJ/KJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

COMPANIES HOUSE

A & C Pumps (Sales) Limited

on the 5 February 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Christopher Matthew Runciman, Director, Highleas, Court Hill Listways, Canterbury, Kent, CT3 3HS

Make oath and say that the several pages exhibited hereto and marked A, A1, A2 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5 February 2010 the date of the resolution for winding up and that the said company carried on business as Pumps & Pumping Equipment

Sworn/affirmed at PRESTONS & KERLYS,
SECURITY HOUSE CHAMBERS,
1 SHENFIELD ROAD,
BRENTWOOD, ESSEX.

Date 5th February 2010 CM15 8AL

Signatures Christopher Runciman

Before Me Melissa Thompson

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn

A & C Pumps (Sales) Limited
Statement Of Affairs as at 5 February 2010

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP	
Assets subject to fixed charge.			
Book Debts	16,000 00	14,000 00	
HSBC Invoice Finance Limited		(14,000 00)	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets			
Goodwill	17,500 00		4,000 00
Furniture & Equipment	6,856 00		750 00
Stock	1,000 00		250 00
Estimated total assets available for preferential creditors			5,000 00

Signature



Date

05/02/10


Solicitor

A & C Pumps (Sales) Limited
Statement Of Affairs as at 5 February 2010

A1 - Summary of Liabilities

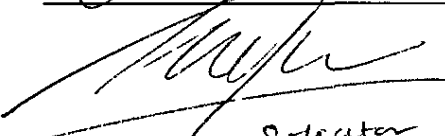
	Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	28,177 00
Inland Revenue	25,000 00
Customs & Excise	133,723 79
	186,900 79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(181,900 79)
Estimated deficiency/surplus as regards creditors	(181,900 79)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(182,000 79)

Signature



Date

05/02/10


Solicitor

A & C Pumps (Sales) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	IEP
CH01	HSBC Invoice Finance Ltd 21 Farncombe Road Worthing Sussex BN11 2BW	14,000 00
1 Entries Totalling		14,000 00

Signature

Chen Chen 05/02/10

Paul
Solicitor

A & C Pumps (Sales) Limited**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CC00	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CH00	HM Customs & Excise 901 9013 62 Bristol Work Allocation Team 2 Rivergate Temple Quay Bristol BS1 6EJ	133,723 79
CI00	Inland Revenue Enforcement Offices, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	25,000 00
CR00	Mr C M Runciman & Ms P Stirrups Highleas, Court Hill Listways Aylesham Canterbury Kent CT3 3HS	28,177 00
CV00	Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
5 Entries Totalling		186,900 79

@ - Denotes associate creditor

Signature

C M Runciman 05/02/10
[Signature]
Solicitor