

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

06045472

Name of Company

Ace Parking UK Limited

I / We
Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 November 2013

Signed



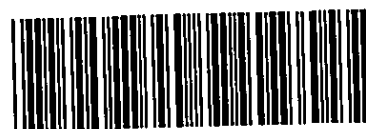
Date 21 November 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref ACEP02C/GLR/RD/AC

For Official Use

Insolvency Section



A29 29/11/2013 #251
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ace Parking UK Limited

on the 21 November 2013 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

Colin Wells

Signed



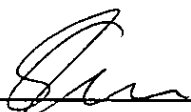
Dated

21/11/2013

Ace Parking UK Limited
Statement Of Affairs as at 21 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Furniture & Equipment	1,766 00	1,800 00
Motor Vehicles	1,543 00	200 00
Goodwill		6,000 00
Websites		3,000 00
Estimated total assets available for preferential creditors		11,000 00

Signature  Date 21/11/2013

Ace Parking UK Limited
Statement Of Affairs as at 21 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	11,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	11,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,495 77
Directors Loans	7,000 00
HM Revenue and Customs - VAT	92,150 40
HM Revenue and Customs - PAYE	1,136 46
HM Revenue and Customs - Corporation Tax	400 00
	130,182 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(119,182 63)
Estimated deficiency/surplus as regards creditors	(119,182 63)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(119,183 63)

Signature



Date 21/11/2013

Wilson Field Limited
Ace Parking UK Limited
B - Company Creditors

Key	Name	Address	£
C1ST	National Non Domestic Rates	Town Hall, The Boulevard, Crawley, West Sussex, EH10 1UZ	22,246 00
CB00	Barclays	92 High Street, Crawley, West Sussex, RH10 1YF	0 00
CB01	Barclays	92 High Street, Crawley, West Sussex, RH10 1YF	0 00
CE00	Enterprise Rent a Car Limited	Enterprise House, Egham, TW20 8RX	571 73
CG00	Grant Thornton UK LLP	Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT	0 00
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	92,150 40
CH01	Hibu UK Limited	One Reading Central, Forbury Road, Reading, RG1 3YL	2,126 40
CH02	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 12Z	1,136 46
CH03	HMRC - CT	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	400 00
CM00	MR Printers	Unit 23 Blachford Close, Blatchford Industrial Estate, Horsham, West Sussex, RH13 5RG	464 40
CS00	John Simons Accountant	Lancaster Suite 3, Airport house, Croyden, Surrey, CR0 0XZ	0 00
CW00	Mr C P Wells	17 Fairway, Copthorne, Crawley, RH10 3QA	4,087 24
RW00	Mr Colin Phillip Wells	17 Fairway, Copthorne, Crawley, RH10 3QA	0 00
13 Entries Totalling			123,182.63



Signature

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