

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

06166418

Name of Company

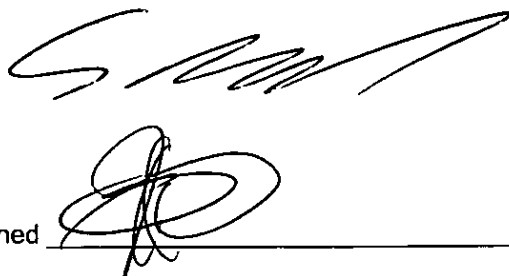
ACA Engineering Services Limited

I / We
Sandra McAlister
10 St Helen's Road
Swansea
SA1 4AW

Simon Thomas Barriball
10 St Helen's Road
Swansea
SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 October 2012

Signed



Date 18 October 2012

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref A100511/SM/STB/LT

For Official Use
Insolvency Section

MONDAY



A15

A1KKCQ5T

29/10/2012

#143

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ACA Engineering Services Limited

on the 18 October 2012 the date of the resolution for winding up

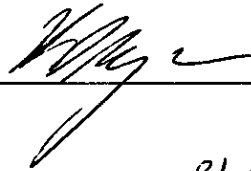
Statement of truth

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

Full Name

Alexander David Payne

Signed



Dated

18/10/12

ACA Engineering Services Limited
Statement Of Affairs as at 18 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,100 00	200 00
Book Debts	40,000 00	20,000 00
Estimated total assets available for preferential creditors		20,200 00

Signature



Date

18/10/12

ACA Engineering Services Limited
Statement Of Affairs as at 18 October 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,200 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		(2000) 20,200.00 18,200.00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 20,200.00 18,200.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		20,200.00 18,200.00
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL 20,200.00 18,200.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		20,200.00 18,200.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	16,765 98	
Banks/Institutions	25,947 00	
H M Revenue & Customs	12,491 71	
Entire CLAIMS	2200.00	5,484.69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		57404.69 (35,004.69) (31,204.69)
Estimated deficiency/surplus as regards creditors		(95,004.69) (31,204.69)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(36,004.69) (40,204.69)

Signature



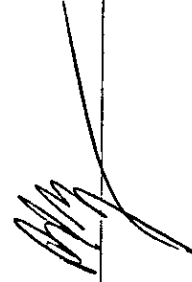
Date

18/10/12

McAlister & Co
ACA Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adept Telecom	77 Mount Ephraim, Tunbridge Wells, Kent TN4 8BS	446 00
CB00	Bessell & Partners Limited	339 Southmead Road, Bristol, BS10 5LW	3,270 00
CB01	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	35 00
CB02	British Gas (Electric)		408.24
CB03	British Gas (Gas)		900.35
CB04	Bristol Council	Business Rates Section, PO Box 968, Bristol, BS99 1ZG	0 00
CB05	Bristol Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	0 00
CB06	BT	Insolvency Team, Great Alexander Brain House, 15 York Street, Glasgow, G2 8LA	0 00
CB07	Barclays Bank Plc	Business Banking, Leicester, LE87 2BB	0 00
CC00	Chartered Ins Institute	42-48 High Street, Southwoodford Road, London, E18 2SP	25,947 00
CG00	Golding Collie & Co Limited	197 High Street, Great Wakening, Essex, SS3 0EA	0 00
CH00	HM Revenue & Customs (PAYE)	Section 1, Bradford, BD98 1YY	8,573 58
CH01	HM Revenue & Customs (VAT)	Section 1, Bradford, BD98 1YY	1,130 34
CH02	HPI Limited	Dolphin House, PO Box 61, New Street, Salisbury, SP1 2TB	11,361 37
CI00	IAEA		91 86
CI01	IMI	Fanshaws, Brickendon, Hertford, SG13 8PQ	0 00
CJ00	JELF Professions Limited	Plantation Place, 30 Fenchurch Street, London, EC3M 3BD	0 00
CK00	KJ Craddock Limited	6 Merleys Way, Wimbourne, BH21 1QN	0 00
CM00	Motex Limited	The Motex Centre, Winterstoke Road, Weston Super Mare, BS23 3YW	3,358 63
CN00	Newnet Limited	Cmac Lodge, Cams Estate, Fareham, PO16 8UK	224 40
CN01	NFU Insurance	Mutual Barn, Udley Farm, West Hay Road, Wrrington, BS40 5NP	18 34
CO00	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berks, SL1 4DX	216 30
CR00	RAC		0 00
CS00	Society Operations Engineers	22 Greencoat Place, London, SW1P 1PR	0 00
CS01	SAGE UK Limited	Northpark, Newcasyle Upon Tyne, NE13 9AA	0 00
CT00	TM Systems	c/o 339 Southmead Road, Bristol, BS10 5LW	0 00
CV00	VWFS UK Limited	Fleet Administration, Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LTR	423 63

Signature



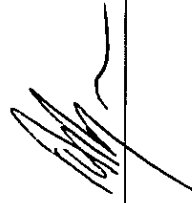
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17 October 2012 15:00

McAlister & Co
ACA Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			55,204.69



Signature

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