

The Insolvency Act 1986

S95/99

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

06218238

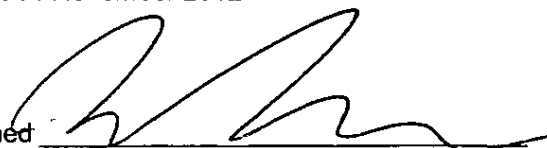
Name of Company

AA Test Co Limited

☒ We
Gary N Lee
340 Deansgate
Manchester
M3 4LY

Dean Watson
340 Deansgate
Manchester
M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 November 2012

Signed  Date 14 November 2012

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

For Official Use
Insolvency Section Post Room

Ref AA010CVL/GNL/DW/JF/AH/CJ

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AA Test Co Limited

on the 14 November 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 STEWART RYNGIELAU

Signed



Dated

14th Nov 2012

AA Test Co Limited
Statement Of Affairs as at 14 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Property	63,314 13	Uncertain
Stock	4,200 00	NIL
Intercompany Loans	149 82	Uncertain
Book Debts	3,701 05	3,300 00
Cash at Bank	3,300 00	3,300 00
Estimated total assets available for preferential creditors		6,600 00

Signature



Date

14th Nov 2012

AA Test Co Limited
Statement Of Affairs as at 14 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,600 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,600 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	6,600 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	31,513 04
Directors Loan Account - S Runciman	1,621 56
HSBC Bank Plc - Loan	25,703 44
HMRC - PAYE	29,490 48
HMRC - Corporation Tax	4,518 60
HMRC - VAT	30,979 68
Bank Overdraft	4,995 66
	128,822 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(122,222 46)
Estimated deficiency/surplus as regards creditors	(122,222 46)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(123,222.46)</u>

Signature

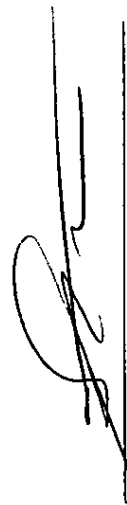


Date

14th Nov 2012

Begbies Traynor (Central) LLP
AA Test Co Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ascertiva Group Limited	Warwick House, Houghto Hall Park, Dunstable, Bedfordshire, LU5 5ZX	365 50
CB00	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	113 00
CB01	British Gas	PO Box 7687, Leicester, LE19 1ZT	2,023 10
CC00	Rexel UK Limited	c/o Coltman Warner Craston LLP, Unit 3, The Innovation Village, Coventry University Technology Park, Cheetah Road, Coventry, CV1 2TL	1,027 07
CG00	Graham Hill Properties	Arbor Lodge, Ryefields Drive, Uppermill, Oldham, OL3 6BX	5,580 00
CH00	HM Revenue and Customs - PAYE	Debt Management, Michael Paul House, Corporation Street, Taunton, Somerset, TA1 4BZ	29,490 48
CH01	HM Revenue and Customs - VAT	Liverpool DTO, 7th Floor Regian House, James Street, Liverpool, L75 1AD	30,979 68
CH02	HSBC Bank Plc - Loan	550 Ashton New Road, Clayton, M11 4AX	25,703 44
CH03	HSBC Bank Plc - Overdraft	550 Ashton New Road, Clayton, M11 4AX	4,995 66
CH04	HM Revenue and Customs - Corp Tax	Debt Management, Michael Paul House, Corporation Street, Taunton, Somerset, TA1 4BZ	4,518 60
CM00	Mr Electric	Experian, Landmark House, Experian Way, NG2 Business Park, Nottingham, NG80 1ZZ	333 62
CM01	Miscellaneous - Riscdisk	5th Floor Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	792 00
CN00	Newey & Eyre	70 Mellor Street, Rochdale, Lancashire, OL12 6AA	584 59
CO00	OL Eleven	Senhouse Road, Darlington, County Durham, DL1 4TB	300 00
CO01	Orange	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	2,251 16
CP00	Peugeot Contract Hire	North Park, Newcastle-Upon-Tyne, NE13 9AA	651 51
CS00	Sage (UK) Limited	141 Union Street, Oldham, Lancashire, OL1 1TE	336 00
CS01	Sefton & Co	Uniy 9, Kay Street, Lancashire, BL9 6BU	2,394 00
CS02	Specialist Switchgear Systems	319 Oldham Road, Gorton, Oldham, PL4 4LQ	1,938 28
CS03	Stewart Runciman - Director Loan Account	Daw Bank, Stockport, SK3 0EH	1,621 56
CT00	T N Robinson Limited	501 Beaumont Leys Lane, Leicester, LE4 2BN	10,758 91
CV00	Viking	One Reading Central, Forbury Road, Reading, RG1 3YL	118 70
CY00	Yell com		1,945 60
23 Entries Totalling			128,822 46



Signature

Begbies Traynor (Central) LLP
AA Test Co Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Stewart Mark Runciman	319 Oldham Road, Grotton, Oldham, Lancashire, OL4 4LQ	0	1,000	0	1,000
1 Entries Totalling		OL4 4LQ				1,000

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Signature