

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

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To the Registrar of Companies

Company Number

06287933

Name of Company

A & E Services (Midlands) Limited

I/ We

Paul Boyle, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

David Clements, 102 Sunlight House, Quay Street, Manchester, M3 3JZ


the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2014

Signed 

Date 04 June 2014

Harrisons Business Recovery and Insolvency Limited
102 Sunlight House
Quay Street
Manchester
M3 3JZ

Ref AANDE001/PRB/DC/TB/JM/TW

For Official Use	
Insol	
TUESDAY	*A39S6LC3*
A04	10/06/2014 #105
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

A & E Services (Midlands) Limited

on the 4 June 2014 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 KENNETH DOUGLAS HADLEY


Signed 

Dated 4 JUNE 2014

A & E Services (Midlands) Limited
Statement Of Affairs as at 4 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment, Plant and Machinery	2,844 00	NIL
Motor Vehicles	4,046 00	Uncertain
Cash at Bank	548 28	548 28
Estimated total assets available for preferential creditors		548 28

Signature  Date 04/06/2014

A & E Services (Midlands) Limited
Statement Of Affairs as at 4 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	548 28
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 548 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 548 28
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	548 28
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 548 28
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	548 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,273 80
Director's Loan Account	3,060 81
HM Revenue & Customs - PAYE/NI	58,791 30
HM Revenue & Customs - VAT	5,284 64
	73,410 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,862 27)
Estimated deficiency/surplus as regards creditors	(72,862 27)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(72,962 27)

Signature  Date 04/06/2014

Harrisons Business Recovery and Insolvency Limited
A & E Services (Midlands) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	26-28 Evesham Walk, Redditch, Worcestershire, B97 4EX	0.00
CH00	HM Revenue and Customs	Specialist Investigations, Team 2 S1001, PO Box 29992, Glasgow, G70 6AB	0.00
CH01	HM Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	58,791.30
CH02	HM Revenue and Customs	5th Floor, Reglan House, James Street, Liverpool, L75 1AD	5,284.64
CH03	Mr Kenneth Douglas Hadley	41 Longfellow Close, Walkwood, Redditch, Worcestershire, B97 5HW	3,060.81
CP00	Prime Time Recruitment Limited	55-57 Sheep Street, Northampton, Northamptonshire, NN1 2NE	6,273.80
6 Entries Totalling			73,410.55

Signature *S. Hadley* 4 June 2014