

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

6412975

Name of Company

A&S Displays Limited

I / We
Michael Durkan
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 June 2010

Signed



Date 18 June 2010

Durkan Cahill
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref ASDIS01/MPD/RS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A&S Displays Limited

on the 18 June 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

STEPHEN CHURCH

Signed

S.P. Church

Dated

18-6-2010

A&S Displays Limited
Statement Of Affairs as at 18 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Surplus on Factoring Account	796 14	Uncertain
Factor 21 plc		Uncertain
Assets subject to floating charge		
Uncharged assets:		
Plant, Machinery, Furniture & Stock	7,672 00	4,300 00
Motor Vehicles	1,200 00	800 00
Book Debts	6,008 75	4,506 56
Factored Book Debts		NIL
Estimated total assets available for preferential creditors		9,606 56

Signature S.P. Chund Date 18-6-10

A&S Displays Limited
Statement Of Affairs as at 18 June 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,606 56
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,925 33	5,925 33
Estimated deficiency/surplus as regards preferential creditors		3,681 23
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u> 3,681 23	
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		3,681 23
Debts secured by floating charges		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		3,681 23
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		3,681 23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,163 65	
Employees	71,882 40	
Director	26,000 00	
Barclays Bank Plc	211 68	
HM Revenue & Customs - PAYE	15,063 64	
HM Revenue & Customs - VAT	7,364 00	
		<u>135,685 37</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(132,004 14)
Estimated deficiency/surplus as regards creditors		(132,004 14)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(132,104 14)

Signature S.P. Chul Date 18-6-10

Durkan Cahill
A&S Displays Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	653 73
CB01	Barclays Bank Plc	40-46 High Street, Maidstone, Kent, ME14 1SS	211 68
CC00	Chiltern District Council	PO Box 406, Amersham, Buckinghamshire, HP6 5TB	10,215 76
CC01	Stephen Church		26,000 00
CH00	HM Revenue & Customs		15,063 64
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	7,364 00
CH03	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	0 00
CP00	Premium Credit Limited	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	4,294 16
EB00	L Brown	PO Box 350, Epsom, KT17 1WP	1,089 00
EC00	S Church	19 Oakington Avenue, Hayes, Middlesex, UB3 4AQ	19,194 08
EC01	S Campbell	Unit 2, Fairthorpe, Denham Green Lane, Denham, Bucks, UB9 5LA	3,024 00
EC02	M Church	10 Westbury Close, Ruislip, Middlesex, HA4 8EF	6,264 50
EC03	P Church	53 Cherry Lane, West Drayton, Middx, UB7 9HB	13,620 15
ED00	A Dyos	53 Cherry Lane, West Drayton, Middx, UB7 9HB	9,062 25
EF00	T Fisher	76 Waverdene Avenue, Egham, Surrey, TW20 8JY	5,490 50
EJ00	J Jerries	94 Oxford Road, Uxbridge, New Denham, Middx, UB9 4DW	4,575 00
EM00	B McGoldrick	3 Copse Side, Godalming, Surrey, GU7 3RX	15,488 25
		1 Woodfield Terrace, Harefield, Middx, UB9 9DJ	
18 Entries Totalling			141,610 70

Signature

S.P. Chud