

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

06437748

Name of Company

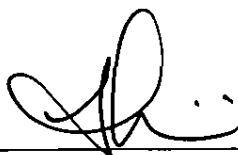
AA CONSTRUCTION (LONDON) LIMITED

I / ~~We~~

Mehmet Arkin, Maple House, High Street, Potters Bar, Hertfordshire, EN6 5BS

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 15 October 2014

Signed



Date 15 October 2014

Arkin & Co
Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Ref O294AA/MA/RS

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21/10/2014

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COMPANIES HOUSE

Statement of Affairs

Form 4.20

Rule 4 34 - CVL

Statement as to affairs of

AA CONSTRUCTION (LONDON) LIMITED

on the 15 October 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 Ali Amouzandeh

Signed Ali Amouzandeh

Dated 15-10-2014

Insolvency Act 1986

AA Construction (London) Limited

Estimated Statement Of Affairs as at 15 October 2014

	Book Value	Notes	Estimated to Realise
	£		£ £
ASSETS			
Book debt	233,810	1	Uncertain
Motor vehicle	<u>7,000</u>	2	<u>NIL</u>
			<u>NIL</u>
LIABILITIES			
PREFERENTIAL CREDITORS -			
Employee Arrears/Holiday Pay		3	<u>NIL</u>
			<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			<u>NIL</u>
			<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)		4	<u>NIL</u>
			<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			<u>NIL</u>
			<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
H M Revenue & Customs - VAT		5	5
H M Revenue & Customs - PAYE/NI/CIS		6	1,600
H M Revenue & Customs - Corporation Tax		7	3,654
Barclays Bank plc		8	8,114
Collectica Limited (HM Courts & Tribunal Service)		9	45,684
Director's Loan Account		10	<u>2,500</u>
			<u>61,557</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			61,557
Issued and called up capital			
Ordinary Shareholders			<u>100</u>
TOTAL DEFICIENCY			<u><u>61,657</u></u>

Signed 
 Mr Ali Amouzandeh
 Director

AA Construction (London) Limited

Notes to Director's Estimated Statement of Affairs

1 This represents a book debt which is the subject of an ongoing legal action and the estimated to realise amount is therefore uncertain. The Company operated on a cash accounting basis and therefore the debt is not included in the accounts for the year ended 30 November 2013

2 This represent a motor vehicle that is owned personally by the director. It was introduced into the Company by the director and the balancing entry is included in the director's loan account

3 No employee claims are anticipated

4 Section 176A (1)(a) requires liquidators to set aside the prescribed part of the Company's net property for the satisfaction of unsecured debts. "Net property" means the amount which would, if it were not for this provision, be available to floating charge holders (i.e. after accounting for preferential debts and the costs of realisation) and if the floating charge was created on or after 15 September 2003. The "prescribed part" is 50% of the first £10,000 and 20% of the remaining net property (up to a maximum of £600,000)

The liquidator will not be required to set aside the prescribed part if

- a The net property is less than £10,000 and he thinks that the cost of distributing the prescribed part would be disproportionate to the benefit, or
- b If the net property is more than £10,000, if the provision is disapplied by the Court on the application of the liquidator on cost-benefits grounds

If the floating charge was created before 15 September 2003 there is no net property and, consequently, no prescribed part of net property

There are no charges registered against the Company so S176A(1)(a) does not apply in this instance

5 According to the Company's records there is no VAT outstanding. HM Revenue & Customs have advised that this balance is shown on their records and it has therefore been included in the statement of affairs

6 This is the amount due to HM Revenue & Customs in respect of penalties. The amount due in respect of PAYE/NICIS is unknown

7 This is the amount due in respect of Corporation Tax for the year ended 30 November 2013

8 This is the balance of the Company's bank account operated by Barclays Bank plc ("the Bank"). The Director has provided the Bank with a personal guarantee of £7,500

9 This relates to a health and safety fine levied against the Company

10 This is the amount loaned to the Company by the Director from personal funds

Arkin & Co
AA CONSTRUCTION (LONDON) LIMITED
B - Company Creditors

Key	Name	Address	£
CAOO	Mr Ali Amouzandeh	1 Alexandra Road, Mitcham, Surrey CR4 3AP	2,500 00
CB00	Bardclays Bank plc	Wandsworth Branch, Wandsworth 2, Leicester, Leicestershire, LE87 2BB	8,113 83
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	5 00
CH01	H M Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,600 00
CH02	HM Revenue & Customs - Corp Tax	CT Operations SO886, PO Box 29997, Glasgow, G70 5AB	3,654 00
CH03	Collectica Limited	PO Box 997, Doncaster, DN1 9GD	45,684 00
6 Entries Totalling			<u>61,556.83</u>

Signature Ali Amouzandeh

Arkin & Co
AA CONSTRUCTION (LONDON) LIMITED
Register of Shareholders

Key	Name	No of Shares			Total
		Pref	Ordinary	Other	
HA00	Mr Ali Amouzandeh		100	0	100
1 Entries Totalling			100	0	100

Signature Ali Amouzandeh