

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**

06792656

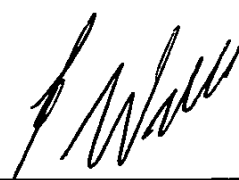
Name of Company

AA Retail Enterprises Limited

We,  
Eric Walls and Wayne Harrison  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

the liquidators of the above named company attach a statement of the company affairs  
as at 17/04/2012

Signed



Date 20 April 2012

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref K2226/B

**For Official Use**

Insolvency Section

MONDAY



\*A17GUZZO\*

A32

23/04/2012

#107

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

AA Retail Enterprises Limited

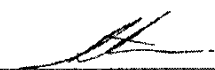
on the 17 April 2012 the date of the resolution for winding up

---

## Statement of truth

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

Full Name A AHMED

Signed 

Dated 17. 4. 2012

---

AA Retail Enterprises Limited  
Statement Of Affairs as at 17 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Ren Deposit	14 375 00	
Stock	40,000 00	12 500 00
Fixtures and Fittings	10,172 00	1 017 00
Prepayments	12 370 00	
<b>Estimated total assets available for preferential creditors</b>		<b>13,517 00</b>

Signature



Date

17.4.2012

AA Retail Enterprises Limited  
Statement Of Affairs as at 17 April 2012

**A1 Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		13,517 00
<b>Liabilities</b>		
Preferential Creditors -		
Employees - Arrears of Pay & Holiday Pay	6,191 12	6 191 12
<b>Estimated deficiency/surplus as regards preferential creditors</b>		7 325 88
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,325 88
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		7,325 88
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		7 325 88
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		7,325 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	587,658 00	
Employees - Redundancy & Notice Pay	9,726 38	
		597,384 38
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(590,058 50)
<b>Estimated deficiency/surplus as regards creditors</b>		(590 058 50)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
<b>Estimated total deficiency/surplus as regards members</b>		(590,060 50)

Signature



Date 17.4.2012

AA Real Enterprises Limited  
Statement Of Affairs as at 11 April 2012

B - List of Creditors

Unsecured Creditors

Name	Address	£
Barclays Bank Plc	1099 Warwick Road Acock's Green, Birmingham, B27 6QU	19,743 00
Bassetlaw District Council	Queens Buildings, Potter Street, Worksop, Notts, S80 2AH	3,636 00
Birchwood Warrington Limited	Channel House, Green Street, Jersey, JE2 4UH	12,751 00
BT Plc	Dept W Providence Row, Durham DH1 1RR	250 44
Chesterfield Borough Council	PO Box 100 Revenues Hall, 85 New Square, Chesterfield, S40 1SN	9,032 00
Common & Garden Properties Ltd	27 Mortimer Street, London, W1T 3BL	40,001 00
EN Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	695 13
Frenchgate (Nominee 1) Ltd	C/O David Menzies, 3rd Floor, 6-8 Maddox Street, London W15 1AZ	79,001 00
HM Revenue and Customs	Durrington Bridge Hse, Barrington Road Worthing, West Sussex, BN12 4SE	58,746 79
HM Revenue and Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	32,683 72
Huyton Properties 1 Ltd	3rd Floor Manchester House, 86 Princess Street, Manchester, M1 6NP	1,001 00
Is it Art	Emscote Mill, Wharf Street, Warwick, CV34 5LB	1,527 87
Julie Cheshire	60 Greenwood Road, Oxley, Wolverhampton, WV10 6DL	672 00
K2 Greetings Ltd	5 Market Street Bury, Lancs, BL8 0BL	35,000 00
Lisa Moron	107 Valley Road Worsop Notts, S81 7EH	1,076 92
Mander Investments Limited	C/O STZ, 1 Colmore Square, Birmingham, B4 6AJ	12,842 33
Metropolitan Borough of Knowsley	Civic Buildings Cherryfield Drive Kirkby, Knowsley, L32 1TX	22,137 63
Mulberry Studios	Ide Lane Ide, Exeter EX2 9RY	2,656 61
Nigel Quiney	Cludesley House, Shire Hill, Saffron Walden, Essex, CB11 3FB	6,547 38
Patricia Newman	26 Ringwood close, Gorse Covert, Warrington WA3 6TQ	1,115 38
Possfund Custodian Trustee Ltd	4th Floor Lloyds Chambers, 1 Portsoken Street, London, E1 8PP	64,001 00
Quitting Hollywood	19 Olympic Business Centre, Paycock Road, Basildon, SS14 3EX	2,750 79
Rickstan Limited	21 Bedford Square, London, WC1B 3HH	8,146 83
Simon Elvin	Wooburn Industrial Park Wooburn Green, High Wycombe, HP10 0PE	7,104 26
Sue Elsmore	11 Auden Way Highfields, Stafford, ST17 9TX	1,884 62
Sutton-in-Ashfield GP Ltd	C/O Ashdown Phillips, Pippingford Manor, Nutley, East Sussex, TN22 3HW	7,215 70
Warrington Borough Council	PO Box 5 New Town House, Buttermarket Street, Warrington, WA1 2NH	2,554 00
Wolverhampton City Council	Revenues and Benefits Service, PO Box 250 Wolverhampton WV2 1AX	1,758 00
WPL	204 Perfume Factory 140 Wales Farm Road, Acton, W3 6UG	3,125 60

Unsecured Connected Creditors

Name	Address	£
Aijaz Ahmed	272 Shirley Road Acocks Green, Birmingham, B27 7NP	45,000 00
Anwar Ahmed	32 tenby Road Moseley, Birmingham, B13 9LX	45,000 00
Firdous Rafique	809 Stratford Road Sparkhill Birmingham, B11 4DA	58,000 00

Total 587,658 00

Signature



Date 17 4 2018