

**The Insolvency Act 1986
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

06857882

Name of Company

A & E MANAGEMENT SERVICES LIMITED

Ashok K Bhardwaj
47/49 Green Lane,
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of
the company's affairs as at 28th September 2011

Signed



Date 28 09 2011

Presented by

Bhardwaj
Insolvency Practitioners
47/49 Green Lane
Northwood, Middlesex HA6 3AE



Statement of Affairs

Statement as to the affairs of

A & E MANAGEMENT SERVICES LIMITED

on the 28th September 2011 the date of the opinion formed by the Director under Section 99 of the Insolvency Act 1986


STATEMENT OF TRUTH

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

Full Name

Ronald Scales

Signed



Dated

28th September 2011

STATEMENT OF AFFAIRS

of

A & E MANAGEMENT SERVICES LIMITED

as at the 28TH SEPTEMBER 2011

A - Summary of Assets

	Book Value	Estimated to Realise
	£	£
ASSETS		
Assets subject to fixed charge:-	NIL	NIL
Assets subject to floating charge:-	NIL	NIL
Uncharged assets:-		
Cash at Bank	2,900.00	2,900.00
Estimated total assets available to preferential creditors	2,900.00	2,900.00

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A:-	£	2,900.00
LIABILITIES		
Preferential creditors -	£ NIL	NIL
Estimated deficiency/surplus as regards preferential creditors	£	2,900.00
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	NIL
Estimated total assets available for floating charge holders	£	2,900.00
Debts secured by floating charges	£ NIL	NIL
Estimated deficiency/surplus of assets after floating charges	£	2,900.00
Estimated prescribed part of net property where applicable (brought down	£ NIL	NIL
Total assets available to unsecured creditors	£	2,900 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 25,460 59	(22,560 59)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(22,560.59)
Shortfall to floating charge holders (brought down)	£ NIL	NIL
Estimated deficiency/surplus as regards creditors	£	(22,560.59)
Issued and called up capital	£ 1 00	1 00
Estimated total deficiency/surplus as regards members	£	(22,561 59)

A & E MANAGEMENT SERVICES LIMITED

CREDITORS

CROWN

HM Revenue & Custom	15,452 59
---------------------	-----------

DIRECTOR

Mr Ronald Scales 25 Bullbrook drive, Bracknell, Berkshire, RG12 2QB	10,008 00
--	-----------

TOTAL	£ 25,460 59
--------------	--------------------