

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

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

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

06880449

**Name of Company**

AAG SITE SERVICES LIMITED

I / We  
Gareth David Peckett  
2 Rutland Park  
Sheffield  
S10 2PD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 February 2012

Signed

Date 07 February 2012

Barber Harrison & Platt  
2 Rutland Park  
Sheffield  
S10 2PD

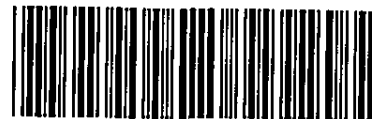
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**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A12G3XX5\*

A18

11/02/2012

#24

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

AAG SITE SERVICES LIMITED

on the 7 February 2012 the date of the resolution for winding up

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### Statement of truth

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

Full Name

SHAW CHARLES McNEIL

Signed



Dated

7/2/2012.

Paul 7.2.12

AAG SITE SERVICES LIMITED  
Statement Of Affairs as at 7 February 2012

A - Summary of Assets

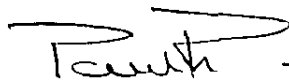
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	10,334 00	2,000 00
Book Debts	11,500 00	11,500 00
VAT Refund	6,025 47	6,025 47
Cash at Bank	837 60	837 60
<b>Estimated total assets available for preferential creditors</b>		<b>20,363 07</b>

Signature



Date


7/2/12

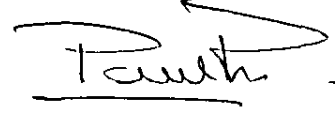
  
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**AAG SITE SERVICES LIMITED**  
**Statement Of Affairs as at 7 February 2012**

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,363 07
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	20,363 07
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	20,363 07
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>	20,363 07
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	20,363 07
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	20,363 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	75,317 85
A A G Finance Limited	1,766 98
AAG Systems Limited	175 00
	77,259 83
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(56,896 76)
<b>Estimated deficiency/surplus as regards creditors</b>	(56,896 76)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(57,896 76)


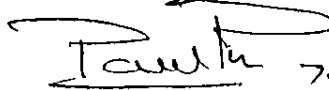
Signature  Date 7/2/12

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**AAG SITE SERVICES LIMITED****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	@AAG Finance Limited 13-17 Paradise Square Sheffield South Yorkshire S1 2DE	1,766 98
CA01	@AAG Systems Limited Westthorpe Innovation Centre, Davy Building, Suite B21 Westthorpe Fields Business Park Killamarsh Derbyshire S21 1TZ	175 00
CB00	Brian Kaye Transport Limited Low Lathe Farm Low Lathe Lane Sheffield South Yorkshire S36 2TD	1,392 00
CC00	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU	490 80
CG00	Greens Removals Limited 54 Catley Road Sheffield S9 5JF	178 72
CH00	Hill Dickinson Solicitors LLP The Balance Pinfold Street Sheffield S1 2GU	3,140 20
CJ00	John L Wilkins 5 Grange Close Twogates Tamworth Staffordshire B77 1HD	3,750 00
CM00	Minuteman Press 680 Attercliffe Road Sheffield S9 3RP	136 22
CO00	Orange Mobile Phone Orange Centre Office, The Point 37 North West Road Paddington London W2 1AG	1,024 01

Signature

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**AAG SITE SERVICES LIMITED****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	PHS Group Holdings Limited Unit D, Swinton Industrial Estate Whitelee Road Swinton Rotherham S64 8BH	144 00
CR00	Railcare C/o Shakespeares Solicitors Somerset House Temple Street Birmingham B2 5DJ	61,861 90
CW00	Woskow Brown Solicitors The John Banner Centre 620 Attercliffe Road Sheffield South Yorkshire S9 3QS	3,200 00
<b>12 Entries Totalling</b>		<b>77,259.83</b>

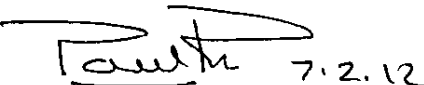
@ - Denotes associate creditor

Signature



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