

**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

06957444

Name of Company

AA Shutters Limited

I / ~~We~~

Imogen CM Davidson
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 December 2011

Signed Imogen Davidson Date 20 December 2011

Baines and Ernst Corporate Limited
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

Ref AASH01/ICMD/PJA/CM/CB

For Official Use

Insolvency Section | Post Room

SATURDAY



A05 24/12/2011 #474
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of AA Shutters Limited on the 20 December 2011 being a date not more than 14 days before 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 Mr Benjamin Wilson

Signed



Dated

20/12/2011

AA Shutters Limited
Statement Of Affairs as at 20 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill & Website	NIL	3,500 00
Plant & Machinery	1,456 00	700 00
Office Equipment	2,498 00	150 00
Motor Vehicles	2,672 00	1,250 00
Stock	1,200 00	1,200 00
WIP	350 00	350 00
Book Debts	2,994 00	748 00
Cash at Bank	2,215 78	2,215 78
Estimated total assets available for preferential creditors		10,113 78

Signature



Date

20/12/2011

AA Shutters Limited
Statement Of Affairs as at 20 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,113 78
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,113 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 10,113 78
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>10,113 78</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,113 78
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>10,113 78</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,673 77
Directors' Loan Accounts	4,787 34
HM Revenue and Customs (PAYE/NIC)	6,797 24
HM Revenue and Customs (VAT)	7,581 46
	<u>78,839 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(68,726 03)</u>
Estimated deficiency/surplus as regards creditors	<u>(68,726 03)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(68,826 03)</u></u>

Signature



Date

20/12/2011

AA Shutters Limited
B - Company Creditors

Key	Name	Address	£
C 00	Applegate Directory	Riverside Road, Pottington Business Park, Barnstaple, Devon, EX31 1LS	334 40
C 01	Arndale Group	Western Approach, South Shields, Tyne And Wear, NE33 5NN	835 85
C 02	AutoRoll Uk Ltd	Pinewood Business Park, Wilden Road, District 8, Washington, NE38 8QB	3,780 81
C 03	AXA Insurance	5 Old Broad Street, London, EC2N 1AD	0 07
C 04	Bradbury Group Ltd	Unit 8 & 9 Dunlop Way , Queensway Enterprise Estate, Scunthorpe, South Humberside, DN16 3RN	2,504 00
C 05	BT Business	Insolvency UK, Apex House, Grand Arcade, London, N12 0EJ	370 54
C 06	Companies House	Late Filing Penalties, P O Box 710, Crown Way, Cardiff, CF14 3UZ	600 00
C 07	Danile Silverman	210 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	334 81
C 08	Doby Verrolec	Harelaw Ind Estate, Stanley, Co Durham, DH9 8UJ	2,452 22
C 09	GPB Solicitors LLP	11 Elm Court, Arden Street, Stratford upon Avon, Warwickshire, CV37 6PA	305 58
C 0A	Henry Lewis & Sons	UNIT 7, Bolling Road Industrial Estate, Bradford, BD4 7HN	6,283 20
CH00	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	0 00
C 0B	HM Revenue and Customs	Blackburn House, Hanley, Stoke-on-Trent, ST1 3BS	14,378 70
C 0H	IQOR Recovery services Ltd	33/34 Winckley square, Preston, PR1 3EL	240 58
C 0C	Kaba Garog	10 Eagle Park Drive, Warrington, WA2 8JA	1,777 26
C 0D	Kaltz Ltd	Publishing House, Bark Street, Bolton, Lancs, BL1 2AX	757 88
C 0E	L & W Day Ltd	Communication Hillhouse Business Pk, Thornton-Cleveleys, Lancashire, FY5 4AD	152 75
C 0F	Link Controls Ltd	Stuart Road, Manor Paek, Runcorn, WA7 1TS	1,233 00
C 0G	M Britain (YORK) LTD	Fulford Industrial Estate, Fulford Road, York, YO10 4FZ	1,303 47
CW01	Mr Benjamin Wilson	20 Regent Court, South Hetton, Durham, DH6 2TT	4,573 72
CW00	Mr Joseph Wilson	21 Finchale Terrace, Houghton-le-Spring, DH4 6BB	213 62
C 0I	North Valley Metals Co (Colne) Ltd	Walverdene Works, Brook Street, Nelson, Lancashire, BB9 9PU	3,012 31
C 0J	Page Powder Coating	4 Tower Road, Glover Industrial Estate, Washington, NE37 2SH	924 11
C 0K	Peterlee Electrical Wholesale Ltd	4 Lister Road, North West Industrial Estate, Peterlee, Durham, SR8 2RB	584 06
C 0L	SRL Limited	UNIT 3 Greenside Trading Centre, Greenside Lane, Droylsden, Manchester, M43 7AJ	13,128 40
C 0M	Thomas Higgins Partnership	Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	755 76
C 0N	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	147 78
C 0O	Watson Tool Hire	Unit 1 Hetton Lyons Ind Estate, Hetton Le Hole, DH5 0RH	1,869 40
C 0P	Wurth	1 Centurion Way, Erith, Kent, DA18 4AE	193 69
C 0Q	Yell Limited	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	16,325 47

Signature

AA Shutters Limited
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			79,373.44

Signature 

AA Shutters Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Benjamin Wilson	20 Regent Court, South Hetton, Durham, DH6 2TT	0	50	0	50
HW01	Mr Joseph Wilson	21 Finchale Terrace, Houghton-le-Spring, DH4 6BB	0	50	0	50
2 Entries Totalling						100

Signature

