

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07059975

Insert full name of
company

Name of Company

ACST Solutions Limited

Insert full name and address

We
Stephen Robert Cork
Cork Gully LLP
52 Brook Street
London
W1K 5DS

Joanne Elizabeth Milner
Cork Gully LLP
52 Brook Street
London
W1K 5DS

the liquidator(s) of the above named company attach a statement of the company's
affairs as at **12 February 2015**

Signed



Date 13 February 2015

Presenter's name,
address and reference
(if any)

ACS001
ACST Solutions Limited

Chloe Charlesworth
Cork Gully LLP
52 Brook Street
London
W1K 5DS

For Official Use

Liquidation Section

Post Room

TUESDAY



A41FXCJL

A09

17/02/2015

#153

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ACST Solutions Limited

on the 12 February 2015 the date of the resolution for winding up

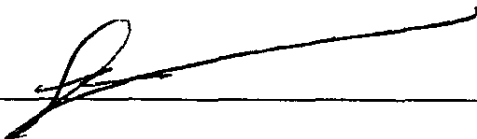
Statement of truth

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

Full Name

Mrs William Susan

Signed



Dated

12-1-2015

ACST Solutions Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets.

Estimated total assets available for preferential creditors _____ **NIL**

Signature _____ Date 12-1-2015

ACST Solutions Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	490,000 00
HM Revenue and Customs	200,000 00
	690,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(690,000 00)
Estimated deficiency/surplus as regards creditors	(690,000 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(690,100 00)

Signature

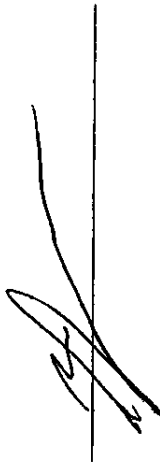


Date

12 - 01 - 2015

MacIntyre Hudson LLP
ACST Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	MJSH Holdings Limited	Andrew James House, Bridge Road, Ashford, Kent, TN23 1BB	0	100	0	100
1 Entries Totalling						100



Signature

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MacIntyre Hudson LLP
ACST Solutions Limited
B - Company Creditors

Key	Name	Address	£
CE00	EE Limited	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	134,000.00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH02	HM Revenue & Customs (VAT)	4th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	200,000.00
CM00	Mobile Account Solutions	Sucklings Yard, Church Street, Ware, Herts, SG12 9EN	267,000.00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	89,000.00
6 Entries Totalling			690,000.00

Signature



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