

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07268577

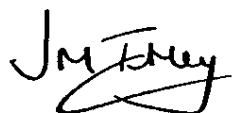
To the Registrar of Companies Company Number

**ANDERSON SYSTEM ENGINEERING LIMITED**

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 15 July 2014

Signed



Date 15 July 2014

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

Leonard Curtis  
Hollins Mount  
Bury  
BL9 8DG  
For official use

For official use

WEDNESDAY



A22 \*A3C9TDAX\* 16/07/2014 #228  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**ANDERSON SYSTEM ENGINEERING LIMITED**

on the **15 July 2014** being a date not more than 14 days before 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 **GRAHAM ANDERSON**

Signed



Dated

**15/7/14**

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 15 JULY 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	Nil		Nil	
less Secured Creditor	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
<b>Assets Not Specifically Pledged</b>					
Cash at Bank and in Hand	2	13		13	
Director's Loan	2	26,317		Uncertain	
Intercompany Debtor	2	66,251		Uncertain	
			92,581		13
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3		(4,000)		(4,000)
<b>Net Property available for Prescribed Part*</b>			88,581		(3,987)
Less Prescribed Part	4		(N/a)		(N/a)
<b>Available for Floating Charge Creditor</b>			88,581		(3,987)
Floating Charge Creditor			(N/a)		(N/a)
Surplus / (Shortfall) c/fwd			88,581		(3,987)
Add Prescribed Part	4		Nil		N/a
<b>Available for Ordinary Unsecured Creditors</b>			88,581		Nil
<b>Ordinary Unsecured creditors</b>					
Shortfall b/fwd - Employee Claims			(Nil)		(3,987)
Employee Claims / ERA 2006 Claims (est )	3		(8,000)		(8,000)
H M Revenue & Customs - Corp Tax (est )	5		(64,827)		(64,827)
H M Revenue & Customs - VAT (est )	5		(18,837)		(18,837)
Trade and Expense Creditors (est )	7		(1,510)		(1,510)
<b>Total Ordinary Unsecured Creditors</b>			(93,174)		(93,174)
<b>Estimated Deficiency as regards Creditors</b>			(4,593)		(93,174)
Issued share capital			(100)		(100)
<b>Estimated Deficiency as regards Members</b>			(4,693)		(93,274)

Signed



Mr Graham Anderson

15 July 2014

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1 Assets Specifically Pledged**

There are no charges registered against the Company and no assets are specifically pledged.

**2. Assets Not Specifically Pledged****Cash at Bank and in Hand**

The book value & estimated to realise value of the cash at bank and in hand has been provided by the director from information extracted from the Company's books & records.

**Director's Loan**

The book value of the director's loan account has been provided by the director from the Company's books and records, it is not considered as an agreed amount. The estimated realisable value has been shown as uncertain for the purposes of the statement of affairs.

**Intercompany Debtor**

The book value of the Intercompany Debtor, SOA Associates Limited – In Liquidation has been provided by the director from the Company's books and records, it is not considered as an agreed amount. The estimated realisable value has been shown as uncertain for the purposes of the statement of affairs.

**3 Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

**4 Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

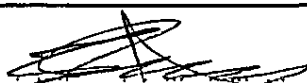
**5. H M Revenue & Customs – Corporation Tax & VAT**

The liability to HMRC in respect of unpaid Corporation Tax and VAT has been extracted from the Company's books and records as provided by the director and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

**6. Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Graham Anderson

15 July 2014

SCHEDULE OF CREDITORS

See attached list

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Signed



Mr Graham Anderson

15 July 2014

## B - Company Creditors

A669Q Anderson System Engineering Limited

Code	Name & Address	Amount of Debt
C0001	HMRC Corporation Tax CT Operations SO886 PO Box 29997 Glasgow G70 5AB	64,827 00
C0002	Lakes Accountancy Limited 11 - 12 Church Street Windermere LA23 1AQ	1,510 00
C0003	Redundancy Payments Office (Uns) 83 Hagley Road Cobalt Square Birmingham B16 8QG	8,000 00
C0004	Redundancy Payments Office (Pref) 83 Hagley Road Cobalt Square Birmingham B16 8QG	4,000 00
C9999	HMRC VAT Alexander House 21 Victoria Avenue South End on Sea SS99 1AB	18,837 00
		<hr/> £97,174 00 <hr/>

Signature



Date

15/7/14