

**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

07620603

Name of Company

A H Preservation & Blast Cleaning Ltd

~~15/10/14~~

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 October 2014

Signed



Date

20 October 2014

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

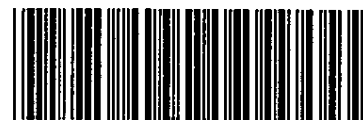
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For Official Use

Insolvency Section

Post Room

THURSDAY



A3JLRFO2

A39

30/10/2014

#75

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A H Preservation & Blast Cleaning Ltd

on the 20 October 2014 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

Aswley Jonathan Hay

Signed



Dated

20 - 10 - 2014

A H Preservation & Blast Cleaning Ltd
Statement Of Affairs as at 20 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	3,000 00	2,250 00
Cash at Bank	150 00	150 00
Estimated total assets available for preferential creditors		2,400 00

Signature



Date

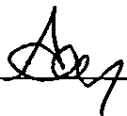
20-10-2014

A H Preservation & Blast Cleaning Ltd
Statement Of Affairs as at 20 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 2,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,000 00
H M Revenue & Customs	5,000 00
	32,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(29,600 00)
Estimated deficiency/surplus as regards creditors	(29,600 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(29,700 00)

Signature




Date

20-10-2014

McAlister & Co
A H Preservation & Blast Cleaning Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Mr S Cooper	Little Dean, Walnut Tree Lane, Loose, Maidstone, Kent, ME15 9RQ	27,000 00
CH00	HM Revenue and Customs	Taxes Information Distribution Office, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	5,000 00
2 Entries Totalling			32,000 00

Signature 

A H Preservation & Blast Cleaning Ltd

Notes to Statement of Affairs

1 The Statement of Affairs is showing a figure of £27,000 in relation to a claim against the company which the company's insurers have refused to accept liability for. This claim has not been finalised and is currently before the court, however, the £27,000 seems to be a reasonable figure given the evidence available at this present time.

Signed


Ashley Hay, director

Dated 20th October 2014