

Rule 4 34 - CVL

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

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

# S95/99

For Official Use

To the Registrar of Companies

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Company Number

08187464

Name of Company

08187464 LIMITED FORMERLY  
AG Paving Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 March 2014

Signed



Date

25 March 2014

Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Ref A15EC/CLR/IMR/7C/ICE

Insolvency

SATURDAY  
THURSDAY



\*A3HODUK1\*

A06

02/10/2014

#207

COMPANIES HOUSE

\*A34OAU4B\*

A13

29/03/2014

#40

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of  
08187464 LIMITED FORMERLY  
AG Paving Limited

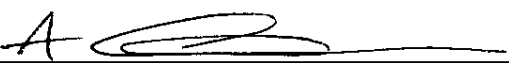
on the 25 March 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name ANDREW GARNHAM

Signed A 


Dated 25/03/14.

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08187464 LIMITED FORMERLY  
AG Paving Limited  
Statement Of Affairs as at 25 March 2014

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>		
Book debts	22,000 00	Uncertain
Cash at bank	8,254 24	8,245 24
<b>Estimated total assets available for preferential creditors</b>		<b>8,245 24</b>

Signature  Date 25/03/14

08187464 LIMITED FORMERLY  
AG Paving Limited  
Statement Of Affairs as at 25 March 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>8,245 24</b>
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>8,245 24</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>8,245 24</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>8,245 24</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>8,245 24</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>8,245 24</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	19,437 07
Director's Loan Account	1,200 00
	<u>20,637 07</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(12,391 83)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(12,391 83)</b>
Issued and called up capital	
Ordinary shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(12,392 83)</b>

Signature  Date 25/03/14.

**Silke & Co Limited**  
**AG Paving Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Andrew Garnham 40 Diamond Close Ipswich Suffolk IP1 5HN	1,200 00
CH00	Hays Specialist Recruitment Trinity St Worcester WR1 2PQ	19,437 07
<b>2 Entries Totalling</b>		<b>20,637.07</b>

@ - Denotes associate creditor

Signature

 25/03/14.