

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**

08202205

Name of Company

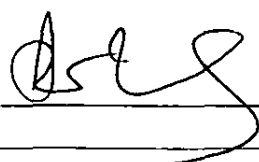
Agricultural Systems &amp; Engineering Ltd

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 June 2015


Signed



Date 04 June 2015

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref AGRIC01/AJF/KB

THURSDAY	<b>For Official Use</b>	
		
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	A17	11/06/2015 #252
COMPANIES HOUSE		

## Statement of Affairs

Statement as to affairs of

Agricultural Systems & Engineering Ltd

on the 4 June 2015 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

James Victor Harte Harvey

Signed

[Signature]

Dated

2/6/15

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Agricultural Systems & Engineering Ltd  
Statement Of Affairs as at 4 June 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 4/6/15

Agricultural Systems & Engineering Ltd  
Statement Of Affairs as at 4 June 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,827 20
Directors	600 00
Banks/Institutions	6,414 20
HMRC - Corporation Tax	7,000 00
HMRC - VAT	16,500 00
	35,341 40
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(35,341 40)
<b>Estimated deficiency/surplus as regards creditors</b>	(35,341 40)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(35,441 40)

Signature  Date 4/6/15

# Agricultural Systems & Engineering Ltd

## B - Company Creditors

Key	Name	Address	£
CB02	Barclaycard Commercial	P O Box 4000, Saffron Road, Wigston, LE18 9EN	3,014.20
CB00	Barclays Bank Plc	Market Hill, Huntingdon, Cambridgeshire, PE29 3AE	3,400.00
CB01	Bearings Uk Ltd	21 Levellers Lane, St Neots, Cambridgeshire, PE19 2JL	316.00
CE00	Eden Accounting	The Russells, Thicket Road, Houghton, Cambs, PE28 2DB	2,786.80
CH02	Hewden Stuart Ltd	9th Floor, Trafford House, Chester Road, Manchester, M32 0RL	900.00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	7,000.00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	16,500.00
RJ00	James Hanvey	1 Ashfield Rise, Raunds, Northamptonshire, NN9 6BY	600.00
CM00	Multisigns Ltd	31 Levellers Lane, St Neots, Cambridgeshire, PE19 2JL	824.40

**9 Entries Totalling 35,341.40**

Signature

