The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For official use	

Company Number 9451395

Name of Company

(a) Insert full name of company

(a) Central AA140 Limited

(b) Insert full name(s) and address(es)

We (b)

Malcolm Cohen

Of BDO LLP

55 Baker Street

London

W1U 7EU

Of BDO LLP

55 Baker Street

Shane Crooks

London

WIU 7EU

the liquidators of the above-named company attach a statement of the company's affairs as at (c) 28 September 2016

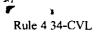
Signed

Date 17 November 2016

Presenter's name, address and reference (1f any)

BDO LLP 55 Baker Street London W1U 7EU For official use Liquidation Section





Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
CENTRAL AA140 LIMITED	09451395

Statement as to the affairs of ^(a) Central AA140 Limited of Unit 7 Napier Court, Gander Lane, Barlborough Links, Chesterfield, Derbyshire, S43 4PZ on the 28 September 2016, being a date not more than 14 days before the date of the resolution for winding-up

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief

Full Name ALONA VARON

Signed

Date 28 September 2016

Insolvency Act 1986

Central AA140 Limited Estimated Statement Of Affairs as at 28 September 2016

	Book Value £	Estimated £	to Realise £
ASSETS Cash held on Appointment	155 68	_	155 68 155 68
LIABILITIES PREFERENTIAL CREDITORS -			NIL 155 68
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEF OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE			NIL 155 68
Estimated prescribed part of net property where applicable DEBTS SECURED BY FLOATING CHARGE POST 15 SE			NIL 155 68
DEBTS SECURED BY FLOATING CHARGE POST 15 SE	PTEMBER 2003	_	NIL 155 68
Estimated prescribed part of net property where applicable			NIL 155 68
Unsecured non-preferential claims (excluding any shortfall Trade & Expense Creditors HM Revenue & Customs (VAT)	to floating charge holders)	211 22 395 68	606 90
Estimated deficiency/surplus as regards non-preferential c (excluding any shortfall in respect of F C's post 14 Septem		_	(451 22) (451 22)
Issued and called up capital Ordinary Shareholders		1 00	1 00
TOTAL SURPLUS/(DEFICIENCY)			(452 22)

ALONA VARON

Date 28 September 2016

Central AA140 Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	3
CA00	Anderson Company Solutions Limited 5th Floor, Hampton By Hilton 42-50 Kimber Road Luton LU2 0FP	200 00
CC00	Centralised Collections Limited Unit 7 Napier Court Gander Lane, Barlborough Links Chesterfield Derbyshire S43 4PZ	11 22
CH00	HM Revenue & Customs (VAT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	395 68
3 Entrie	s Totalling	606.90

@ - Denotes associate creditor

Signature
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