

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

00847617

Name of Company

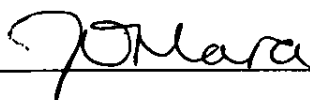
ASC Financial Management Limited

I/We

John Paul O'Hara, Genesis Centre, North Staffs Business Park, Innovation Way,
Stoke-on-Trent, ST6 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date

17 March 2015

JPO Restructuring Limited
Genesis Centre
North Staffs Business Park
Innovation Way
Stoke-on-Trent
ST6 4BF

Ref A003/JPO/LO

For Official Use

Insolvency

TUESDAY



A43V2994

A16

24/03/2015

#164

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ASC Financial Management Limited

on the 17 March 2015 the date of the resolution for winding up

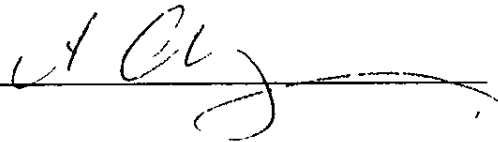
Statement of truth

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

Full Name

MRS ANU CHAUDRY

Signed



Dated

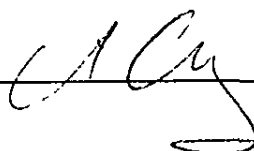
17th March 2015

ASC Financial Management Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,894 00	5,894 00
Claim against former director		Uncertain
Estimated total assets available for preferential creditors		5,894 00

Signature



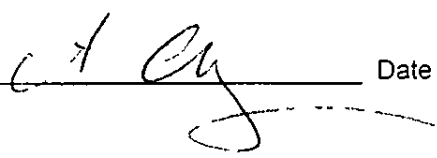
Date

17/3/15

ASC Financial Management Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,894 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,894 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,894 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,894 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,894 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,894 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,951 00
	13,951 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(8,057 00)
Estimated deficiency/surplus as regards creditors	(8,057 00)
Issued and called up capital	
Ordinary Shareholders	5,002 00
	5,002 00
Estimated total deficiency/surplus as regards members	(13,059 00)

Signature  Date 17/3/15

ASC Financial Management Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABC Technology Solutions Limited	Technology House, Congleton Business Park, Congleton, Cheshire, CW12 1LB	801 92
CA01	All About Internet Hosting Limited	40 Mount Road, Blythe Bridge, Stoke-on-Trent, ST1 9PZ	35 50
CB00	Mr M Bell	3 Sandon Avenue, Westlands, Newcastle under Lyme, Staffordshire, ST5 3QB	0 00
CB01	British Telecommunications plc	BT Insolvency Department, Dept W, Durham TE, Providence Road, Durham, DH1 1BT	207 72
CC00	Mrs A Chaudry	The Spinney, Whitmore Road, Butterton, Staffordshire, ST5 4DT	5,000 00
CC01	Mr A Castrey	84 Falcon Road, Meir Park, Stoke-on-Trent, ST4 8FJ	0 00
CD00	DPC Accountants	Vernon Road, Stoke-on-Trent, ST4 2QY	0 00
CF00	FCA	25 The North Colonnade, London, E14 5HS	0 00
CH00	Mr G J Hanmer	Wynstay Avenue, Werrington, Stoke-on-Trent, Staffordshire, ST9 0NQ	3,500 00
CH01	HM Revenue & Customs	Insolvency & Securities, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	MIC Properties Limited	MIC House, 8 Queen Street, Newcastle under Lyme, Staffordshire, ST5 1ED	341 57
CM01	MIC Financial Planning Limited	MIC House, 8 Queen Street, Newcastle under Lyme, Staffordshire, ST5 1ED	0 00
CN00	Mr and Mrs Machin	Poolside Cottage, 6 Wain Lea, Harnisehead, Stoke-on-Trent, ST7 4LF	0 00
CN01	Novotronix Limited	Creative Industries Centre, Wolverhampton Science Park, Wolverhampton, West Midlands, WV10 9TG	174 00
CP00	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	3,650 70
CS00	Staffordshire Chambers of Commerce and Indus	Commerce House, Festival Park, Stoke-on-Trent, ST1 5BE	240 00
RC00	Mrs Ann Chaudry	The Spinney, Whitmore Road, Butterton, Newcastle under Lyme, Staffordshire, ST5 4DT	0 00
RH00	Mr Gary Hamner	Wynstay Avenue, Werrington, Stoke-on-Trent, ST9 0NQ	0 00
18 Entries Totalling			13,951 41

Signature  17/3/15