

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

--	--	--

Company Number

02003527

Name of Company

AC Realisations 2015 Limited Formerly Aspecto Clothing Company Limited

I/We

Paul Stanley, 340 Deansgate, Manchester, M3 4LY

Jason Dean Greenhalgh, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed



Date 16 April 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref AS118CVL/PS/JG/ALL/MXW

SAT
TUESDAY*A4799MY*
A45KA06R

A07 12/05/2015 #58

COMPANIES HOUSE

A23 18/04/2015 #159

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AC Realisations 2015 Limited Formerly Aspecto Clothing Company Limited

on the 16 April 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

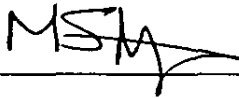
Full Name MELVYN JOHN PILKINGTONSigned MSMDated 16/4/15

AC Realisations 2015 Limited Formerly Aspecto Clothing Company Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment	100,000 00	1,250 00
Cash In Hand	2,621 12	2,621 12
Estimated total assets available for preferential creditors		3,871 12

Signature



Date

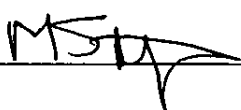
16/4/15

AC Realisations 2015 Limited Formerly Aspecto Clothing Company Limited
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,871 12
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,871 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,871 12
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,871 12
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,871 12
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,871 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	45,414 21
HMRC (PAYE/NIC)	2,288 23
HMRC (CT)	3,788 20
HMRC (VAT)	2,610 97
Connected Companies	232,958 37
	<u>287,059 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(283,188 86)</u>
Estimated deficiency/surplus as regards creditors	<u>(283,188 86)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(283,288 86)</u></u>

Signature



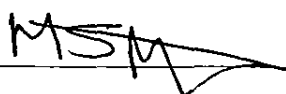
Date

16/4/15

Begbies Traynor (Central) LLP
AC Realisations 2015 Limited Formerly Aspecto Clothing Company Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aspecto (Holdings) Ltd Part Ground Floor Building 4 Universal Square Devonshire Street North M12 6JH	232,958 37
CB01	BT Telephone Payment Centre VP36880570 Birmingham Providence Row Durham County Durham DH98 1BT	931 66
CC00	CITYCENT 9820003791 Liverpool City Centre Bid Liverpool City Council PO Box 1 Liverpool L69 2DQ	516 00
CC01	Cushman & Wakefield (Glasgow) Unit 4, 190-208 Ingram St, Glasgow G1 1D Asset Management Department PO Box 147309 Colmore Row Birmingham B2 2JT	26,852 49
CF00	Fourseasons Maintenance Ltd - In Administrati ASP003 Pricewaterhouse Coopers LLP Benson House 33 Wellington Street Leeds LS1 4JP	1,176 79
CH00	HM Revenue & Customs (PAYE/NIC) Insolvency Claims Handling Unit Benton park View Longbenton Newcastle NE98 1ZZ	2,288 23
CH01	HM Revenue & Customs (CT) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	3,788 20

Signature

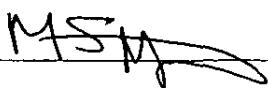


Begbies Traynor (Central) LLP**AC Realisations 2015 Limited Formerly Aspecto Clothing Company Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH02	HM Revenue & Customs (VAT) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	2,610 97
CL00	Liverpool City Council 9003330186 PO Box 2012 Liverpool L69 2DX	73 36
CP00	Pointer Ltd 9712A Pointer Ltd 65 North Wallace Street Townhead G4 0DT	129 15
CS00	Savills Commercial Ltd Management Treasury Dept Belvedere 12 Booth Street Manchester M2 4AW	15,734 76
11 Entries Totalling		287,059.98

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
AC Realisations 2015 Limited Formerly Aspecto Clothing Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Aspecto (Holdings) Ltd	Part Ground Floor, Building 4, Universal Square, Devonshire Street North, Manch	0	100	0	100
1 Entries Totalling						100

Signature 