

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

To the Registrar of Companies

For Official Use

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Company Number

02967390

Name of Company

Archaeological Services and Consultancy Limited

I / We

Peter John Windatt, Suite 1C, Oak House, Woodlands Business Park, Linford Wood West,
Milton Keynes, MK14 6EY

John William Rimmer, Suite 1C, Oak House, Woodlands Business Park, Linford Wood West,
Milton Keynes, MK14 6EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed



Date 24 April 2014

BRI Business Recovery & Insolvency
Suite 1C, Oak House
Woodlands Business Park
Linford Wood West
Milton Keynes
MK14 6EY

Ref 6435MK/PJW/JWR/MP1/js/DMH

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Insolvency C-



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Statement of Affairs

Statement as to affairs of

Archaeological Services and Consultancy Limited

on the 24 April 2014 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

JONATHAN RAYMOND HUNN
ROBERT JOHN ZEEVAT

Signed

 

Dated

24/4/2014

Archaeological Services and Consultancy Limited
Statement Of Affairs as at 24 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor vehicles	2,023 00	5,300 00
Close Motor Finance		(9,064 00)
Deficiency c/d		<u>(3,764 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,245 00	5,245 00
Book debts	60,770 00	45,578 00
Surveying and sampling equipment		2,800 00
Office furniture and computers	3,530 00	1,200 00
Unencumbered motor vehicle	1,011 00	2,800 00
Estimated total assets available for preferential creditors		<u>57,623 00</u>

Signature



Date

24.4.14



Archaeological Services and Consultancy Limited
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	57,623 00
Liabilities	
Preferential Creditors -	
Employees holiday pay	3,186 00
	<u>3,186 00</u>
Estimated deficiency/surplus as regards preferential creditors	54,437 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank plc	6,866 00
	<u>6,866 00</u>
	47,571 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	47,571 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	47,571 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	47,571 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,764 00
Trade & Expense Creditors	132,573 00
Employees - Wages, Redundancy, PILN	45,678 00
	<u>182,015 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(134,444 00)
Estimated deficiency/surplus as regards creditors	(134,444 00)
Issued and called up capital	
Ordinary Shareholders	750 00
	<u>750 00</u>
Estimated total deficiency/surplus as regards members	<u>(135,194 00)</u>

Signature _____ Date _____

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**BRI Business Recovery & Insolvency
Archaeological Services and Consultancy Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Argus IT Ltd	Accounts, 27 John Lea Way, Wellesborough, NN8 2QA	1,260 00
CB00	Buckinghamshire County Council	Head of Finance, County Hall, Aylesbury, Bucks, HP20 1UD	135 00
CC00	Close Motor Finance Limited	Park House, Peterborough Business Park, Lynchwood, Peterborough, PE2 6FX	4,388 85
CC01	Central Bedfordshire Council	Priory House, Monks Walk, Chicksands, Shefford, SG17 5TQ	1,710 00
CC02	Jane Cowgill	25 Main Street, South Rauceby, Sleaford, Lincolnshire, NG34 8QG	250 00
CC03	Mr M Cuthbert	37 Littleworth, Wing, LU7 0JX	0 00
CE00	English Heritage	Box 36, Room 2/60, The Engine House, Fire Fly Avenue, Swindon, SN2 2EH	180 00
CE01	Environmental Archaeology Consultancy	FAO James Rackman, 25 Main Street, South Rauceby, Sleaford, Lincolnshire, NG34 8QG	10,576 80
CF00	FAME	c/o Hon Treasurer, Albion Archaeology, St Mary's Church, St Mary's Street, Bedford, MK42 0AS	200 00
CG00	G E capital	Equipment Financing, 2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	4,465 62
CH00	HM Revenue & Customs	S98 Notices, Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	26,648 63
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool L74 1AD	45,770 47
CH03	HM Revenue & Custom	CT Ops Merthyr Tydfil 1, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH04	Dr J Hunn	8 Cavalier Court, Chesham Road, Berkhamsted, HP4 3AL	16,319 74
CHSBC	HSBC Bank plc	19 Midsummer Place, Milton Keynes, MK9 3GB	6,866 31
CHSBD	Heritage Conservation Solutions	FAO Andy Calver, 5 Norman Road, Manningtree, CO11 1DA	820 00
CHSBE	Mr A Hancock	120 Selkirk Drive, Oakridge Park, Milton Keynes, MK14 6FF	0 00
CHSBF	Hornbeam CPAM Ltd	13 Furzton Lake, Shirwell Crescent, Furzton, MK4 1GA	0 00
CI00	Imitex Technologies Ltd	18 Linford Forum, Rockingham Drive, Linford Wood East, Milton Keynes, MK14 6LY	632 59
CJ00	J Breen & Co Limited	15 Bridge Street, Leighton Buzzard, LU7 1AH	0 00
CM00	Ms L Mangan	64 Oakwood Drive, Bletchley, Milton Keynes, MK2 2JQ	0 00
CM01	MFS Reprographics Limited	15 Blackmoor Gate, Furzton Shopping, Milton Keynes, MK4 1DA	0 00
CR00	R & R Properties	Furze Hill, Ivy Lane, Great Brickhill, Milton Keynes, MK17 9AH	0 00
CR01	Mr J Rylatt	16 Carr Road, Walkley, Sheffield, S6 2WZ	1,120 00
CR02	Ms C Rouse	1 Lockhard Avenue, Oxley Park, Milton Keynes, MK4 4TY	0 00

Signature

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BRI Business Recovery & Insolvency
Archaeological Services and Consultancy Limited
B - Company Creditors

Key	Name	Address	£
CR03	Readhead Multimedia Development Limited	85 Bloomsbury House, 27 Guildhall Road, Northampton, NN1 1AG	0 00
CR04	Redhead Multimedia Development Limited	85 Bloomsbury House, 27 Guildhall Road, Northampton, NN1 1AG	0 00
CS00	SitePlantServices Hire Limited	Chesney Wold, Bleak Hall Industrial Estate, Milton Keynes, MK6 1NE	0 00
CT00	Towergate Insurance	(Archaeology & Heritage Division), Funtley Court, Funtley Hill, Funtley, Fareham, PO16 7UY	0 00
CU00	University of Leicester	Cashier's Office, University Road, Leicester, LE1 7RH	4,967 66
CZ00	Mr R Zeepvat	61 Culbertson Lane, Blue Bridge, Milton Keynes, MK13 0LL	13,127 32
EC00	Mr Martin Cuthbert	37 Littleworth, Wing, LU7 0JX	0 00
EH00	Mr Alastair Hancock	120 Selkirk Drive, Oakridge Park, Milton Keynes, MK14 6FF	0 00
EH01	Mr Jonathan Hunn	8 Cavalier Court, Chesham Road, Berkhamsted, HP4 3AL	0 00
EM00	Ms Lisa Mangan	64 Oakwood Drive, Bletchley, Milton Keynes, MK2 2JQ	0 00
ER00	Ms Calli Rouse	1 Lockhard Avenue, Oxley Park, Milton Keynes, MK4 4TY	0 00
EZ00	Mr Robert Zeepvat	61 Culbertson Lane, Blue Bridge, Milton Keynes, MK13 0LL	0 00
RF00	Mr David Fell (former)	155 Heron Drive, Langford Village, Bicester, OX26 6YZ	0 00
RH00	Dr Jonathan Hunn	8 Cavalier Court, Chesham Road, Berkhamsted, HP4 3AL	0 00
RZ00	Mr Robert Zeepvat	61 Culbertson Lane, Blue Bridge, Milton Keynes, MK13 0LL	0 00
41 Entries Totalling			139,438.99

 

Signature

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**BRI Business Recovery & Insolvency
Archaeological Services and Consultancy Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Dr Jonathan Hunn	8 Cavalier Court, Chesham Road, Berkhamsted, HP4 3AL	0	250	0	250
HF00	Mr David Fell	155 Heron Drive, Langford Village, Bicester, OX26 6YZ	0	125	0	125
HZ00	Mr Robert Zeepvat	61 Culbertson Lane, Blue Bridge, Milton Keynes, MK13 0LL	0	250	0	250
HP00	Mrs Marion Pritchard	105 Wing Road, Linslade, Leighton Buzzard, LU7 7NH	0	125	0	125
4 Entries Totalling						750

 Signature