

**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

0344198

Name of Company

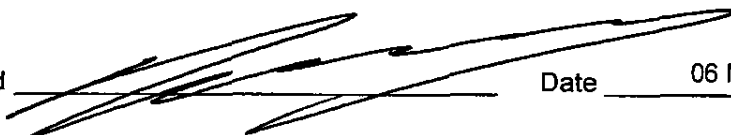
Ace Safe Company Limited

I / ~~We~~

David Patrick Meany, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2015

Signed



Date

06 May 2015

Ashtons Business Recovery Ltd
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

Ref ACE01/DPM/MJM/R/T

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



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08/05/2015

#257

Statement of Affairs

Statement as to affairs of

Ace Safe Company Limited

on the 6 May 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

ROBERT AIREZ.

Signed



Dated

6.5.2015.

Ace Safe Company Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		NIL
Leasehold Improvements	206 00	NIL
HSBC Bank PLC		(30,000 00)
Deficiency c/d		(30,000 00)
Volvo Lorry	16,000 00	16,000 00
Ford Transit Van		Uncertain
Outstanding Finance		(16,250 00)
Deficiency c/d		(250 00)
Assets subject to floating charge:		
Plant & Equipment	876 00	2,100 00
Stock	50,000 00	8,700 00
Book Debts	1,074 00	1,074 00
Director's Loan	31,678 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		11,874 00

Signature  Date 6.5.2015

Ace Safe Company Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,874 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		11,874 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,874 00
Estimated prescribed part of net property where applicable (to carry forward)		5,374 80
Estimated total assets available for floating charge holders		6,499 20
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	30,000 00	
		30,000 00
Estimated deficiency/surplus of assets after floating charges		(23,500 80)
Estimated prescribed part of net property where applicable (brought down)		5,374 80
Total assets available to unsecured creditors		5,374 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	250 00	
Trade & Expense Creditors	27,040 00	
H M Revenue & Customs	10,803 00	
H M Revenue & Customs - CT	15,032 00	
HM Revenue & Customs - VAT	88,708 00	
		141,833 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(136,458 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)		23,500 80
Estimated deficiency/surplus as regards creditors		(159,959 00)
Issued and called up capital		
Ordinary Shareholders	101 00	
		101 00
Estimated total deficiency/surplus as regards members		(160,060 00)

Signature

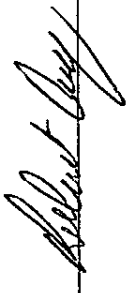


Date

6.5.2015

Ashtons Business Recovery Ltd
Ace Safe Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aldridges	Silca House, 30-40 Eagle, London, N17EB	2,546 30
CB00	CIS Industrial Hire & Sales Ltd	C/o Blacks Solicitors, 4th Floor, Wade House, Merrion Centre, Leeds, LS2 8NG	656 24
CC01	Clever Business Directory	PO Box 41040, 6308, Larnaca, Cyprus	630 92
CF00	Fuelcard Services Ltd	Kingsway House, Kingsway, Burnley, BB11 1BJ	604 82
CG00	Global Payments	51 De Moniford Street, Leicester, LE1 7BB	425 88
CH00	HM Revenue & Customs VAT	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	88,708 47
CH01	HM Revenue & Customs PAYE	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,803 11
CH02	HM Revenue & Customs CT	CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	15,032 33
CH03	HSBC Bank	15 High Street, Christchurch, Dorset, BH23 1AF	30,000 00
CJ00	Just Cash Flow	1 Charter House Mews, London, EC1M 6BB	10,500 00
CW00	Ward Thomas Removals Ltd t/a Bishopsgate	141 Action Lane, London, NW10 7PB	11,676 00
11 Entries Totalling			171,584.07

Signature 

Ashtons Business Recovery Ltd
Ace Safe Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA01	Mr R J Ayres	Long Orchard, The Common, Wood Green, Fordingbridge, SP6 2BQ	0	100	0	100
HA02	Mrs J K Ayres	Long Orchard, The Common, Wood Green, Fordingbridge, SP6 2BQ	0	1	0	1
2 Entries Totalling						101



Signature