

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

03516515

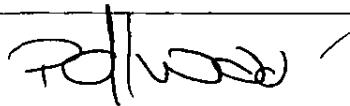
ACH Derby Limited

We,
Patrick Ellward
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

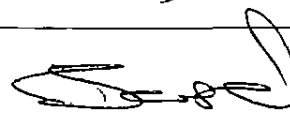
Jill Sandford
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

the liquidators of the above-named company attach a statement of the company's affairs as at
24 February 2015

Signed
Patrick Ellward



Jill Sandford



Dated 24 February 2015
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS
Ref PBE\LC\PBE\DJP

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Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Affairs
ACH DERBY LIMITED

Statement as to affairs of ACH Derby Limited

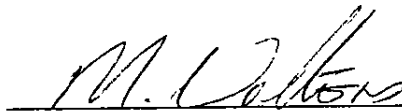
on the 24th day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

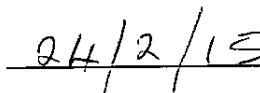
I believe that the facts stated in this Statement of Affairs are true

Full Name Mark Walton

Signed



Dated



A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Computer Equipment	507	0
Debtors	25,311	5,000
Other Current Assets	1,449	500
	<u>27,267</u>	<u>5,500</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>27,267</u>	<u>5,500</u>

Signature_____

Date_____

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		5,500
Liabilities		
Wages	(800)	(800)
Estimated Surplus (Deficiency) as regards preferential creditors		<u>4,700</u>
Estimated total assets available for floating charge holders		<u>4,700</u>
Debts secured by floating charge		<u>(35,052)</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (b/d)	(30,352)	
Employees	(1,923)	
Trade and Expense Creditors	(26,175)	
		<u>(58,450)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(58,450)</u>
Share Capital		
Ordinary	(100)	(100)
Estimated Surplus (Deficiency) as regards members		<u><u>(58,550)</u></u>

Signature _____

Date _____

B COMPANY CREDITORS - ACH DERBY LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
British Telecom	BTUK Business Accounts, Providence Row Durham DH98 1BT	240 80			0 00
Clowes Developments (UK) Ltd	Brailsford Hall, BRAILSFORD Derbyshire DE6 3BU	3,482 00			0 00
Derby City Council	The Council House, Corporation Street Derby DE1 2FS	140 26			0 00
Derby Payroll Services Ltd	81 Burton Road, Derby DE1 1TJ	699 36			0 00
E on Energy Solutions Ltd	Business Customer Service, PO Box 2010 Nottingham NG1 9GQ	50 75			0 00
Electrical Contractors Insurance Co Ltd	ECA Court, 24-26 South Park, Sevenoaks Kent TN13 1DU	2,410 34			0 00
Graham The Plumbers Merchant	Old Fieldhouse Lane, Off Leeds Road Huddersfield HD2 1AG	2,181 95			0 00
Hadfield & Co Solicitors	1 Central Avenue, Welling Kent DA16 3AX	0 00			0 00
HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle NE98 1ZZ	4,291 66			0 00
HM Revenue & Customs	Insolvency Operations, Regian House, James Street Liverpool L75 1AD	5,451 00			0 00
Home and Trade Limited	Electric Street Burton on Trent DE14 1RQ	1,579 42			0 00
HSBC Bank Plc	12 Calthorpe Road, Edgbaston Birmingham B15 1QZ	0 00			0 00
HSBC Bank Plc	12 Calthorpe Road, Edgbaston Birmingham B15 1QZ	35,052 00		01/04/1998	35,052 00
Johnson Tidsall	81 Burton Road Derby DE1 1TJ	2,310 00			0 00
Metcalf Johnston McCormick	88/90 Church Street, Eccles Cross, Eccles Manchester M30 0DA	15 00			0 00
Motek Derby Limited	7 Great Northern Road Derby DE1 1LT	1,107 04			0 00
Severn Trent Water	PO Box 5310 Coventry CV3 9FJ	35 27			0 00
Simpkins, Joseph (Mr)	C/o M Simpkins, 14 Long Street, Stapenhill, Burton on Trent DE15 9LY	0 00			0 00
Simpkins, Michael (Mr)	14 Long Street, Stapenhill, Burton on Trent DE15 9LY	0 00			0 00
STA International Limited	3rd Floor, Colman House, King Street, Maidstone Kent ME14 1DN	968 34			0 00
Telefonica O2	260 Bath Road, Slough Berkshire SL1 4DX	207 48			0 00
The P & A Partnership	93 Queen Street Sheffield S1 1WF	124 87			0 00
Travis Perkins Ltd	Sales Ledger Department, P O Box 5227 Northampton NN5 7ZE	0 00			0 00
Walton, Mark (Mr)	57 Washford Road, Hilton, Derbyshire DE65 5HN	0 00			0 00
Willbond Plumbing Centre	Deakins Place, Radford Nottingham NG7 3FT	20 21			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Wolseley UK Limited	PO Box 68, Boroughbridge Road, Ripon N Yorkshire HG4 1XY	859 60			0 00
Employee Claims		2,723 00			

Signature _____ Date _____

C SHAREHOLDERS - ACH DERBY LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mark Walton	57 Washford Road Hilton Derbyshire DE65 5HN	Ordinary	1 00	50	1 00	50 00
	Michael Simpkins	14 Long Street Stapenhill Burton on Trent Staffs DE15 9LY	Ordinary	1 00	50	1 00	50 00
						Total	100.00

Signature _____ Date _____