

**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

03547142

Name of Company

Anson Concise Limited

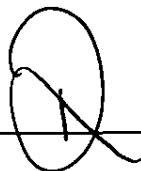
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 July 2014

Signed



Date 22 July 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref ANSO01C/GLR/FG/RP

Insolvency

WEDNESDAY

For Official Use



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COMPANIES HOUSE

#70

Statement of Affairs

Statement as to affairs of

Anson Concise Limited

on the 22 July 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 MARTIN PETER SIMPSON

Signed 

Dated 22/7/14

Anson Concise Limited
Statement Of Affairs as at 22 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock held by Third Party	600 00	NIL
Company Website	300 00	Uncertain
Cash held at Barclays Bank Plc	279 00	279 00
Cash Held by Agent from Auction	6,658 00	6,658 00
Estimated total assets available for preferential creditors		6,937 00

Signature  Date 22/7/14

Anson Concise Limited
Statement Of Affairs as at 22 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,937 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	2,317 66
Employee Arrears/Hol Pay	63 83
	<u>2,381 49</u>
Estimated deficiency/surplus as regards preferential creditors	4,555 51
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,555 51
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,555 51
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,555 51
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,555 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,955 40
Dept of Employment	24,698 81
Directors Loans	12,341 72
HM Revenue and Customs - VAT	1,632 93
HM Revenue and Customs - PAYE	388 96
HM Revenue and Customs - Corporation Tax	1 00
	<u>47,018 82</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(42,463 31)
Estimated deficiency/surplus as regards creditors	(42,463 31)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(42,465 31)</u>

Signature



Date

22/7/14

Wilson Field Limited
Anson Concise Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Tudor Square, West Bridgford, Nottingham, NG2 6BT	0 00
CB01	BNP Paribas Leasing Solutions Limited	St James Court, St James Parade, Bristol, BS1 3LH	0 00
CB02	Barclays Bank plc	Tudor Square, West Bridgford, Nottingham, NG2 6BT	0 00
CB03	Barclaycard	Dept PP, Bolton, BL11 1XX	1 00
CB04	BT plc	Providence Row, Durham, DH98 7FJ	36 00
CC00	Complete Tools and Fixings	Evans House, Evans Yard, Piccadilly, Bulwell, Nottinghamshire, NG6 9FN	8 29
CC01	Connect Distribution Services	Connect Business Park, Bordesley Green Road, Bordesley Green, Birmingham, B9 4UA	305 93
CF00	Farrell Transport Limited	Staunton Works, Newark Road, Staunton in the Vale, Nottinghamshire, NG13 9PE	1,049 59
CG00	Gedling Borough Council	Civic Centre, Arnot Hill Park, Arnold, Nottinghamshire, NG5 6LU	70 00
CG01	Gedling Borough Council-Waste	Civic Centre, Arnot Hill Park, Arnold, Nottingham, NG5 6LU	85 80
CG02	Google Ireland Limited	Gordon House, Barrow Street, Dublin 4, Ireland	40 37
CH00	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	388 96
CH01	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	1,632 93
CH02	S W Hopkins, G J Dawe & R M J Hopkins	C/O Spencer Birch Chartered Surveyors, 8 Clarendon Street, Nottingham, NG1 5HQ	2,423 18
CH03	Mr John Hadley	28 Littlegreen Road, Woodthorpe, Nottingham, NG5 4LN	1 00
CH04	H M Revenue & Customs-CT	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	1 00
CK00	K B Packaging	Merlin Way, Quarry Hill Industrial Estate, Ilkeston, Derbyshire, DE7 4RA	76 63
CK01	Kuehne and Nagel Limited	1 Union Business Park, Florence Way, Rockingham Road, Uxbridge, UB8 2LS	473 50
CM00	Mobile Mini UK Ltd	28, Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	127 44
CN00	Network Telecom UK Limited	Communications House, Hadley Park, Telford, Shropshire, TF1 6QJ	220 04
CO00	One World Logistics Ltd	Forest Bungalow, Hundred Acre Ln, Worksop, S81 0TP	23 40
CP00	General Contractin UK Ltd t/a Pik a Pak	1, Station Road, Kenilworth, Warwickshire, CV8 1JJ	785 37
CP01	Purple Dogfish Limited	49, Rosehill Street, Cheltenham, Gloucestershire, GL52 6SQ	96 00
CR00	RPO		27,016 47
CS00	Mr Martin Peter Simpson		12,341 72
CS03	Sage UK Limited	North Park, Newcastle upon Tyne, Tyne and Wear, NE13 9AA	428 46
CS04	Severn Trent Water Ltd	P O Box 8116, Shirley, Solihull, B90 4QW	196 95
CS06	Stearn Electrical Dist	Credit Office, Unit 1C, The Votec Centre, Hambridge Lane, Newbury, Berkshire, RG14 5TN	368 64

Signature

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Wilson Field Limited
Anson Concise Limited
B - Company Creditors

Key	Name	Address	£
CS07	Swift Electrical Wholesalers	P O Box 141, Monarch Works, Elswick Road, Stoke on Trent, ST4 1EW	488 77
CS08	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	1 00
CT00	TES Cleaning Services Limited	24, Corbiere Avenue, Millers Croft, Watnall, Nottinghamshire, NG16 1JR	519 60
CT01	T Mobile	Everything Everywhere Limited, 6, Camberwell Way, Doxford, Sunderland, SR3 3XN	72 94
CV00	Viking Direct Limited	P O Box 279, Leicester, LE3 1YU	42 54
CW00	Wastecycle	Enviro Building, Private Road No 4, Colwick Industrial Estate, Nottingham, NG4 2JT	12 96
ER00	Mrs Catherine Reynolds	2 Windles Square, Calverton, Nottingham, NG14 6FT	0 00
ES00	Mr Ian Phillip Swift	126 Longmead Drive, Edwards Lane Estate, Nottingham, NG5 6DL	0 00
RS00	Mr Martin Peter Simpson		63 83
37 Entries Totalling			49,400.31

Signature 