

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

03748088

Name of Company

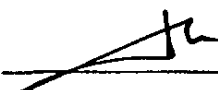
Aston Taylor Limited

I / We
Peter Nicholas Wastell
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

Michael William Young
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 September 2013

Signed



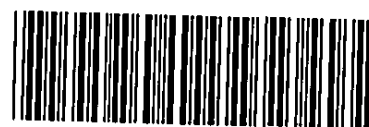
Date 18 September 2013

FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

Ref A1320STA/PNW/MWY/SC/VCG/SW

Ins:

MONDAY



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23/09/2013

#93

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aston Taylor Limited

on the 18 September 2013 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

Vic Chuntz

Signed



Dated

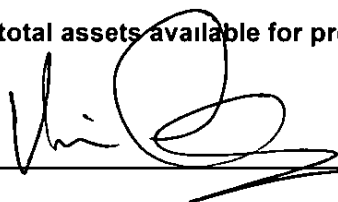
18-9-13

Aston Taylor Limited
Statement Of Affairs as at 18 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	1,615 00	1,200 00
Book Debts	44,460 00	6,000 00
Cash at Bank	42,755 09	42,755 09
Estimated total assets available for preferential creditors		49,955 09

Signature



Date

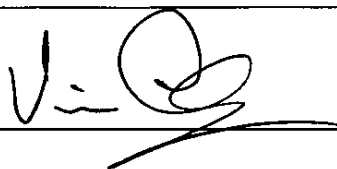
18/9/13

Aston Taylor Limited
Statement Of Affairs as at 18 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		49,955 09
Liabilities		
Preferential Creditors -		
Preferential Creditors	10,291 21	10,291 21
Estimated deficiency/surplus as regards preferential creditors		39,663 88
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		39,663 88
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		39,663 88
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		39,663 88
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		39,663 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	103,921 37	103,921 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(64,257 49)
Estimated deficiency/surplus as regards creditors		(64,257 49)
Issued and called up capital		
Ordinary Shareholders	422,318 30	422,318 30
Estimated total deficiency/surplus as regards members		(486,575 79)

Signature



Date

18-9-13

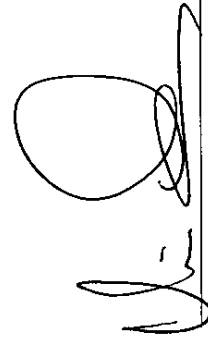
FRP Advisory LLP
Aston Taylor Limited
B - Company Creditors

Key	Name	Address	£
C200	2R Systems	Unit 5 Collec Depot, Billington Road, Leighton Buzzard, LU7 9HH	69 70
CC00	CreditSafe	c/o Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	600 00
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	11,411 23
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,504 37
CI00	The Insolvency Service	Finance Section , 3rd Floor, Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	57,188 31
CJ00	JobSite	Langstone Technology Park, Langstone Road, Havant, PO9 1SA	1,440 00
CM00	Monster	c/o Citibank European Lockbox, PO Box 62449, 33 Canada Square, London, E14 1HH	259 99
CM01	MLC Services Limited	Old Barton Mill, Lower Luton Road, Harpenden, AL5 5BZ	420.00
CN00	NuSwift	Premier House, 2 Jubilee Way, Elland, HX5 9DY	125 90
CR00	Rayner Essex	Faulkner House, Victoria Street, St Albans, AL1 3SE	672.00
CR01	Reed Exec	2nd Floor, Dragon Court, 27-29 Macklin Street, London, WC2B 5LX	1,629 60
CS00	Stackhouse Poland	Fullbridge House, Fullbridge, Maldon, Essex, CM9 4NX	1,096 81
CS01	SPN	Berkley House, Barnet Road, St Albans, AL2 1BG	5,133.60
CS02	St Albans Council	District Council Offices, Civic Centre, St Peters Street, St Albans, AL1 3JE	7,616.40
CZ00	Zero One Design	The Cottage, 92a Lichfield Street, Tamworth, B79 7QF	72.00
EH00	Mrs Melanie Jane Hagger	5 New Cottages, Kings Walden, Hitchin, Hertfordshire, SG4 8LH	61.54
EP00	Mr Wayne Leslie Passmore	9 Goose Acre, Chesham, Bucks, HP5 1YG	253.30
RC00	Mr Victor Chuntz	Pipers Stud, Pipers Lane, Harpenden, Herts, AL5 1AF	697.21
RS00	Miss Andrea Saunders	1 Ivy House, Brick Kiln Lane, Birtton, Bucks, HP22 5DA	6,960 62
19 Entries Totalling			114,212.58

Signature

FRP Advisory LLP
Aston Taylor Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Miss Andrea Saunders	1 Ivy House, Brick Kiln Lane, Birtton, Bucks, HP22 5DA	0	272,186	0	272,186
HC00	Mr Victor Chuntz	Pipers Stud, Pipers Lane, Harpenden, Herts, AL5 1AF	0	817,418	0	817,418
2 Entries Totalling						1,089,604



Signature