

**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

03805584

Name of Company

Archer Partnership Limited Trading as Archer Architects

I/We

Steven Leslie Smith
72 London Road
St Albans
Hertfordshire
AL1 1NS

Peter John Godfrey-Evans
72 London Road
St Albans
Hertfordshire
AL1 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 June 2013

Signed

Date 17 June 2013

Mercer & Hole
72 London Road
St Albans
Hertfordshire
AL1 1NS

Ref ARC50/SLS/PGE/CS/RK/PM

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21/06/2013

#162

Statement of Affairs

Statement as to affairs of

Archer Partnership Limited Trading as Archer Architects

on the 17 June 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

IAN JAMES CONNELL

Signed

IJ Connell

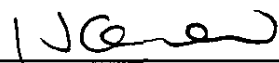
Dated

17.6.13

Archer Partnership Limited Trading as Archer Architects
Statement Of Affairs as at 17 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Improvements to Property	43,752 00	NIL
Rent Deposits	31,123 00	Uncertain
Furniture & Equipment inc Computers	45,453 00	6,000 00
Prepayments	6,479 00	NIL
Work in Progress	39,075 00	39,075 00
Book Debts	57,879 00	39,359 00
Cash at Bank	43,230 00	43,230 00
Goodwill/Order Book		36,800 00
Uncharged assets.		
Estimated total assets available for preferential creditors		164,464 00

Signature  Date 17.6.13

Archer Partnership Limited Trading as Archer Architects
Statement Of Affairs as at 17 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		164,464 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	21,304 96	21,304 96
Estimated deficiency/surplus as regards preferential creditors		143,159 04
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	82,608 64	82,608 64
		60,550 40
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		60,550 40
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		60,550 40
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		60,550 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,776 07	
Employees	91,221 17	
Landlords - unpaid rent	5,376 00	
Directors	86,114 00	
HM Revenue & Customs - VAT	112,000 00	
HM Revenue & Customs -PAYE	135,000 00	
		443,487 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(382,936 84)
Estimated deficiency/surplus as regards creditors		(382,936 84)
Issued and called up capital		
Ordinary Shareholders	44 00	44 00
Estimated total deficiency/surplus as regards members		(382,980 84)

Signature



Date

17.6.13

Mercer & Hole
Archer Partnership Limited Trading as Archer Architects
B - Company Creditors

Key	Name	Address	£
CA00	AJC Property	37 Redwood Glade, Leighton Buzzard, Bedfordshire, LU7 3JT	3,334 00
CA01	AIM	37 Redwood Glade, Leighton Buzzard, Bedfordshire, LU7 3JT	2,042 00
CB00	Natwest Commercial Banking	2nd Floor, The Heights, 59-65 Lowlands Road, Harrow, HA1 3AW	82,608 64
CC00	Ian Connew	37 Redwood Glade, Leighton Buzzard, Bedfordshire, LU7 3JT	85,540 00
CD00	Denbighshire Council	Russell House, Churton Road, Rhyl, Denbighshire, LL18 3DP	876 88
CH00	HMRC	2nd Floor Queens Moat House, 22 St Edwards Way, Romford, Essex, RM1 4LQ	-
CH01	HMRC	Customer Operation Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	135,000 00
CH02	HMRC	Newcastle Upon Tyne, NE98 1ZZ	112,000 00
CH03	HMRC	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	-
CP00	Produt Systems Limited	Room BP2032, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	710 41
CR00	Redundancy Payments Office	Landmark Information Group, 5-7 Abbey Court, Eagle Way, Sowton, Devon, EX2 7H	-
CR01	RCTS	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	285 00
CS00	Sitechnics Limited	Roger & Co Technical Solutions, 28 Roundmead, Stevenage, SG2 9PH	11,414 40
CV00	Vodafone	Marrow Business Park, Guildford, GU4 7WA	489 38
CW00	M Webster	PO Box 549, Banbury, OX17 3ZJ	574 00
	Employees - Preferential	The Oaks, 1a Marlborough Close, Oaklands, AL6 0UG	21304 96
	Employees - Unsecured		91221 17
			547,400.84

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Archer Partnership Limited Trading as Archer Architects
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Ian James Connew	37 Redwood Glade, Leighton Buzzard, Bedfordshire, LU7 3JT	0	33	0	33
HW00	Martin Thomas John Webster	The Oaks, 1a Marlborough Close, Oaklands, Welwyn, AL6 0UG	0	0	8	8
HW01	Nicola Webster	The Oaks, 1a Marlborough Close, Oaklands, Welwyn, AL6 0UG	0	0	3	3
3 Entries Totalling						44

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17.6.13