

Rule 4.34 - CVL

The Insolvency Act 1986

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



Company Number

03845259

Name of Company

(a) Insert full name of
company

A.E C. (LINCOLN) LTD

(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

(c) Insert date

the Liquidator of the above named company attach a statement of the company's affairs as at (c) 26
June 2013

Signed

Date

26/6/13

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

For Official Use

Liq

SATURDAY



A42

A2BL2JZT
29/06/2013
COMPANIES HOUSE

#136

STATEMENT OF TRUTH

Statement as to the affairs of

A.E.C. (LINCOLN) LTD

on **26 June 2013** being the date of the passing of a resolution for winding up the company

(a) Insert name and
occupation

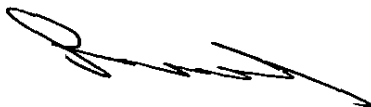
I(a) Peter Addinall
Company Director

(b) Insert full address of (b) 26 Queensway, Lincoln, LN2 4AH

State that the 3 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 26 June 2013 and that the company carried on in business as installers of electrical control systems

Signed and dated by Peter Addinall

Date 26-6-13



Signature(s)

A - Summary of Assets

ASSETS	Book Value	Estimated to Realise
	£	£

Assets specifically pledged:-

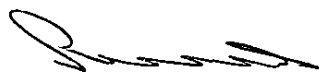
None

Assets not specifically pledged:-

Tangible fixed assets	13,651	5,000
Book debts	11,770	8,828
Overdrawn director's loan a/c – P Addinall	16,298	16,298

Estimated total assets available for preferential creditors	41,719	30,126
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Signature



Date

26-6-13

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	30,126
Liabilities		
Preferential creditors N/A		
		30,126
Estimated prescribed part provision		(7,000)
	£	
Estimated surplus/(deficit) available for floating charge creditors	£	23,126
Floating charge creditors Lloyds TSB Bank Plc Nat West P.A.		(47,000)
Estimated surplus/(deficit) for non-preferential creditors	£	(23,874)
Non-preferential claims:-		
Crown liabilities – PAYE/NIC/CIS	43,321	
Crown liabilities - VAT	122,399	
Trade, expense and other creditors	2,432	
Add back prescribed part provision	(7,000)	
		(161,152)
Estimated deficiency as regards creditors	£	(185,026)
Issued and called up capital:-	£	
100 ordinary "A" £1 shares		(100)
	£	
Estimated total deficiency as regards members		(185,126)

Signature  Date 26-6-13

A.E.C. (LINCOLN) LTD
COMPANY CREDITORS

Note You must identify 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 by creditor	Date security given	Value of security £
HM Revenue & Customs (PAYE/NIC/CIS)	Customer Operations, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	43,321.52			
HM Revenue & Customs (VAT)	VAT Operations Insolvency, Queen's Dock, Liverpool, L74 4AA	122,398.82			
Russell Payne & Co	Landmark House, 1 Riseholme Road, Lincoln, LN1 3SN	1,800.00			
Leeds Bank Plc Nat West	225 High Street, Lincoln, LN5 7AP	47,000.00	Floating charge debenture over company's assets	03/02/2005	N/K
Bibby Factors Yorkshire Limited	c/o Bernans Solicitors, Cardinal House, 20 St Mary's Parsonage, Manchester, M3 2LG	332.00			
Access Hire Limited	Unit 14, Diamond Business Park, Thomas Moor Road, Wakefield, WF2 8PT	300.00			
Total c/f		215,152.34			

Signature



Date 26-6-13