

Rule4.34 - CVL

The Insolvency Act 1986

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

(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

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 I(a) Peter Addinall
occupation 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

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 <i>Nat West P.A.</i> Lloyd's TSB Bank Plc		(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