

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04072550

ACE-INTERIORS.CO.UK LIMITED

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 24 February 2015

Signed



Date 25th February 2015

Presentor's name, address and reference (if any)

Bulley Davey
4 Cyrus Way
Cygnet Park
Hampton
Peterborough
PE7 8HP

RMK/1/F0674

For official use

COMPANIES HOUSE

THURSDAY



A4231EV

26/02/2015

COMPANIES HOUSE

A12

#52

Statement of Affairs

Statement as to affairs of

ACE-INTERIORS.CO.UK LIMITED

Trading as: ACE-INTERIORS.CO.UK LIMITED

on the **24 February 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name John Ward Hunt

Signed 

Dated 24/02/2015

ACE-INTERIORS CO UK LIMITED
 STATEMENT OF AFFAIRS AS AT 24 FEBRUARY 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	80	80
Cash in Hands of IP	2,630	2,630
Debtors	3,600	3,600
Estimated total assets available for preferential creditors	6,310	6,310

Signature



Date 24/2/15

ACE-INTERIORS CO UK LIMITED
 STATEMENT OF AFFAIRS AS AT 24 FEBRUARY 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	6,310
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	6,310
Estimated prescribed part of net property where applicable (to carry forward)	0
6,310	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	6,310
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	6,310
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	11,079
HMRC - PAYE & NIC	3,849
HMRC - VAT	3,455
Notice & Redundancy Pay	15,510
	33,893
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(27,583)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(27,583)
Issued and called up capital	
Issued Share Capital	1
Estimated total (deficiency) as regards members	(27,584)

Signature

Date 24/2/15

ACE-INTERIORS CO UK LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0020	Alliance Insurance plc 60 Gracechurch Street London EC3V 0HR	1 00			
C0001	ArmardaDoorHardware 68 Church End CherryHinton Cambridge CB1 3LB	190 15			
C0022	Calm Accounting LowCottage Whittlesey Peterborough PE7 1HW	1 00			
C0004	GoogleAdwords GoogleIreland Ltd Gordon House Barrow Street Dublin 4 Ireland	1 00			
C0017	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	3,455 10			
C0018	HM Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	2,997 48			
C0019	HM Revenue & Customs Custom house CambaneWay Newry BT35 6QC	851 80			
C0005	HowdensJoinery Units 5 & 6 St Margarets Way StukeleyMeadows Ind Huntingdon PE29 6EB	52 37			
C0003	Jim Higgins 75 Toftland OrtonMalbome Peterborough PE2 5PF	1 00			
C0021	John Ward-Hunt VineCottage Middleton Saxmundham Suffolk IP17 3NQ	2,027 59			

Signature - 

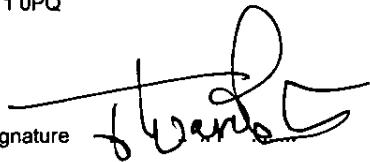
Date 24/2/15

ACE-INTERIORS CO UK LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0016	Lloyds TSB Bank plc University of Cambridge 3 Sidney Street Cambridge CB2 3HQ	425 00			
C0006	Moresecure Limited Haldane House Halesfield 1 Telford Shropshire TF7 4EH	1,312 96			
C0007	Muraspec 74-78 Wood Lane End Hemel Hempstead Herts HP2 4RF	133 06			
C0009	Orient Racking 556 Ipswich Road Slough Trading Estate Slough SL1 4EP	1,857 60			
C0024	Redundancy Payments Service Secretary of State Redundancy Payments PO Box 15424 Birmingham B16 6JJ	15,510 00			
C0008	S S O'Neil 37 Pine Close Bicester OX26 3YJ	299 00			
C0010	SAS International Parc Crescent Wateton Industrial Estate Bridgend CF31 3XU	1,189 61			
C0023	Speedy Asset Services Limited Chase House 16 The Parks Newton-Le-Willows WA12 0JQ	76 43			
C0011	STS Flooring Distributors Limited Units 5-6 Orpington Trade Centre Murray Road Orpington BR5 3SS	1,187 60			
C0012	Travis Perkins Sales Ledger PO Box 5227 Northampton NN5 7ZE	174 36			
C0013	Tufwell Tempered Glass Limited Church Court Gatwick Distribution Point Lowfield Way Crawley West Sussex RH11 0PQ	2,004 58			

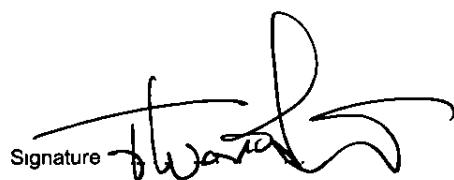
Signature



Date 24/2/15

ACE-INTERIORS CO UK LIMITED
B - Company Creditors

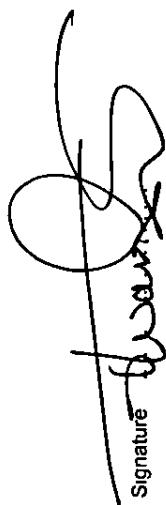
Code Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0014 Warton & Clark West View 6 Hardwick Road Toft Cambridge CB3 7RQ	145 00			
TOTAL CREDITORS' CLAIM	33,893 69			

Signature 

Date 24/2/15

ACE-INTERIORS CO UK LIMITED
C - Company Shareholders

Name & Address	Value (£)
F0674 Mr John Ward-Hunt VineCottage Middleton Saxmundham Suffolk IP17 3NQ	1 00
TOTAL SHAREHOLDERS' CLAIM	1 00


Signature of John Ward-Hunt

74 | 2 | 15
Date

ACE-INTERIORS.CO.UK LIMITED

NOTES to the Statement of Affairs as at 24th February 2015

- 1 DEBTORS this relates to a sum owed by Ace Interiors (Cambs) Limited, an unconnected company, which acquired the company's tangible and intangible assets
- 2 CASH IN HANDS OF IP the balance per the bank as at 26th January 2015 was £5,237 This included a £3,596 pre-payment from a customer for work yet to be completed The work will now be completed by Ace Interiors (Cambs) Limited and as such the funds relating to the sub-contractors costs of £2,607 has been transferred to this company, leaving a balance of £2,630
- 3 TAX HM Revenue & Customs – claims shown are estimated and subject to submission of outstanding returns

Signature

Date 24/2/15