

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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Company Number

04199698

To the Registrar of Companies Company Number

Access Investigations & Repairs Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 17 April 2014

Signed

Date 17 April 2014

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL19/C707Q
For official use

For official use

WEDNESDAY



A10 23/04/2014 #54
COMPANIES HOUSE

A36G2EUI

Statement of Affairs

Statement as to affairs of

ACCESS INVESTIGATIONS & REPAIRS LIMITED

on the 17 April 2014 being a date not more than 14 days before 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 *ANTHONY STEVEN ROBERTS*

Signed



Dated 17/4/2014.

A – Summary of Assets

Assets

Assets subject to fixed charge

Encumbered motor vehicles

Less amount due to finance company

Surplus c/fwd

Book Value £	Estimated to Realise £
37,647	18,500
(1,521)	(1,521)
<u>36,126</u>	<u>16,797</u>

Assets subject to floating charge

Uncharged assets

Surplus from encumbered motor vehicles

36,126 16,797

Plant and machinery

25,261 720

Unencumbered motor vehicles

9,174 6,750

Stock-in-trade

4,675 200

Debtors

65,009 39,005

Balance at Bank

7,981 11,837

Cash in hand

- 114

148,226 75,605

Estimated total assets available for preferential creditors

148,226 75,605

Signature

Date

12/4/2014.

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	75,605
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	(6,368)
Estimated (deficiency) / surplus as regards preferential creditors	<u>69,237</u>
Estimated prescribed part of net property where applicable (c f/wd)	N/a
Estimated total assets available for floating charge creditors	<u>69,237</u>
Debts Secured by floating charges	
None	Nil
Estimated (deficiency) / surplus of assets after floating charges	<u>69,237</u>
Estimated prescribed part of net property where applicable (b f/wd)	N/a
Total assets available to unsecured creditors	<u>69,237</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee / Employment Rights Act 1996 Claims (est)	(40,384)
HM Revenue & Customs – VAT (est)	(1,064)
HM Revenue & Customs – PAYE/NI (est)	(13,416)
Connected creditors (est)	(40,800)
Trade and expense creditors (est)	(37,649)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(133,313)</u>
	(64,076)
Shortfall to floating charge holders (b/fwd)	Nil
Estimated (deficiency) / surplus as regards creditors	<u>(64,076)</u>
Issued and called up share capital	
6 shares of £1 each	(6)
Estimated (deficiency) / surplus as regards members	<u>(64,084)</u>

Signature



Date

12/4/2014

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
See attached					

Signature -

Date 12/4/2014

COMPANY SHAREHOLDERS

Signature _____

Date 17/4/2014

B - Company Creditors

A659M Access Investigations & Repairs Limited

Code	Name & Address	Amount of Debt
C0001	Anthony Axford Limited Atlas Sawmill King Street Farnworth Bolton BL4 7AD	509 76
C0002	Acorn Investments Leigh Ltd Alexandra House Greenfold Way Leigh Lancashire WN7 3XJ	40,800 00
C0003	Arco Limited PO Box 21 Head Office Waverley Street Hull HU1 2SJ	255 22
C0004	Boss Direct Limited Folds Road Bolton Lancashire BL1 2SB	246 10
C0005	Buildbase Civils & Lintels Gemini One 5520 John Smith Drive Oxford Business Park OX4 2LL	788 72
C0006	Cemex UK Operations Ltd PO Box 104 Stockton on Tees TS17 6WZ	144 42
C0007	C & W Berry Wellfield Sawmills Keng Street Leyland Preston PR25 2LE	437 02
C0008	Drainrite Environmental Services Suite 11 Kirkless House Kirkless Industrial Estate Cale Lane New Springs Wigan WN2 1HF	9,528 00
C0009	Freeland Horticulture Ltd Rosedale Nursery Hextable Kent BR8 7LT	87 74
C0010	Gemini Print Ltd Unit A, Redgate Road South Lakes Industrial Estate Brym Nr Wigan WN4 8DT	336 00

Signature



Date

12/4/2014

B - Company Creditors

A659M Access Investigations & Repairs Limited

Code	Name & Address	Amount of Debt
C0011	Greenham Trading Ltd 671 London Road Isleworth Middlesex TW7 4EX	1,209 90
C0012	HSS Hire Service Group PLC 25 Willow Lane Mitchall Surrey CR4 4TS	665 38
C0013	JGI Limited Unit 5 Moss Industrial Estate Leigh Lancashire	102 00
C0014	Jones Taylor Steven Ltd Suite 7a, The Granary 50 Barton Road Worsley Manchester M28 2EB	2,070 62
C0015	Owlant Transport Ltd 11 Karen Way Melling Liverpool Merseyside L31 1BS	660 00
C0016	Pulse Digital Solutions Ltd St Johns Court Bacup Road Rawtenstall Rossendale BB4 7PA	49 75
C0017	RAC Motoring Services Thomas Street Stretford Manchester M32 0HX	353 00
C0018	RSM Lining Supplies Coalpit Road Denaby Main Industrial Estate Doncaster South Yorkshire DN12 4LH	8,906 28
C0019	Thomson Directories Ltd 296 Farnborough Road Farnborough Hampshire GU14 7NU	54 00

Signature

Date

12/4/2014

B - Company Creditors

A659M Access Investigations & Repairs Limited

Code	Name & Address	Amount of Debt
C0020	Total Pipeline Systems Ltd Unit 6 Metcalf Drive Altham Industrial Estate Accrington BB5 5TU	1,363 92
C0021	Tracker Network (UK) Ltd Accounts Receivables Otter House Cowley Business Park Uxbridge Middlesex UB8 2AD	100 44
C0022	Trafficmaster Ltd Martell House University Way Cranfield Bedfordshire MK43 0TR	76 32
C0023	Wilcock Plant Hire 10 Walnut Avenue Whalley Wigan WN1 3XE	3,591 04
C0024	Zenith Survey Equipment Paragon House Westwood Building Greenwood Office Park Regent Road Salford M5 4QH	68 80
C0025	Centurion Hydraulics t/a The Hoselink 20 Warlow Drive Leigh Lancashire WN7 5NZ	117 60
C0026	Caldo Oils Limited Worsley Brow Sutton St Helens Merseyside WA9 3EZ	251 84
C0027	Fuel Card Services Ltd Kingsway House Kingsway Burnley BB11 1BJ	854 34
C0028	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regain House James Street Liverpool L75 1AD	13,416 33

Signature



Date

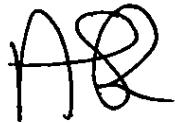
12/4/2014

B - Company Creditors

A659M Access Investigations & Repairs Limited

Code	Name & Address	Amount of Debt
C0029	HM Revenue & Customs - PAYE/NI Accounts Office Cumberland Street St Mungos Road Glasgow G67 1YZ	1,064 00
C0030	The Insolvency Service Redundancy Payments Office PO Box 15424 Birmingham B16 6JJ	6,367 79
C0031	The Insolvency Service Redundancy Payments Office PO Box 15424 Birmingham B16 6JJ	40,384 33
C0032	Premium Credit Ltd PO Box 350 Epsom KT17 1WP	2,513 72
C0033	Bunzl UK Ltd 671 London Road Isleworth Middlesex TW7 4EX	2,306 78
		£139,681 16

Signature



Date

10/4/2014.