

Rule 4 34 - CVL

**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

04270111

Name of Company

Access Area Limited

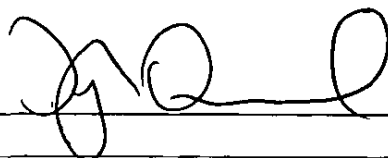
I / We

Dylan Quail, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref AC074CVL/DAQ/PB/AGR/LYH

For Official Use

Insolvency

MONDAY



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A16

19/01/2015

#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Access Area Limited

on the 13 January 2015 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

JOHN PHILIP JAMES PLATT

Signed



Dated

13 | 01 | 15.

Access Area Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

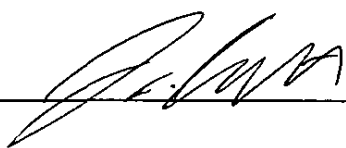
Assets subject to floating charge:

Uncharged assets:

Book Debts	24,000 00	14,000 00
Furniture & Equipment, Goodwill & IPR	4,049 00	4,500 00

Estimated total assets available for preferential creditors	18,500 00
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Signature



Date

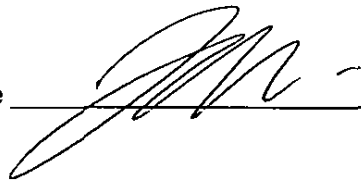
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Access Area Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,500 00
Liabilities	
Preferential Creditors -	
RPO	12,992 00
RPO re Arrears/Holiday Pay	5,600 00
	18,592 00
Estimated deficiency/surplus as regards preferential creditors	(92 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(92 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(92 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(92 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(92 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	50,788 39
RPO	12,992 00
HMRC (non VAT)	18,324 14
HMRC (Non VAT)	3,903 86
HMRC (VAT)	17,000 00
	103,008 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(103,100 39)
Estimated deficiency/surplus as regards creditors	(103,100 39)
Issued and called up capital	
Ordinary Shareholders	125 00
	125 00
Estimated total deficiency/surplus as regards members	(103,225 39)

Signature



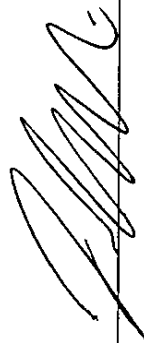
Date

13/1/15.

Begbies Traynor (Central) LLP
Access Area Limited
B - Company Creditors

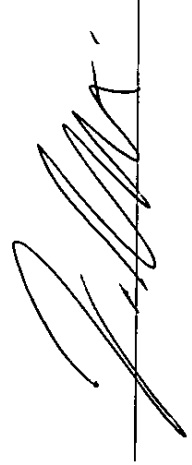
Key	Name	Address	£
CB00	Business Source Solutions	Unit 7, Chorley Business Park, Stump Lane, Chorley, PR6 0BL	12,283 76
CC00	CMS (Cable Management Supplies) Plc	Unit 4 Hawley Lane Industrial Estate, Hawley Lane, Farnborough, GU14 8EH	17 48
CC01	Computerlinks Ltd	Suffolk House, Fordham Road, Newmarket, Suffolk, CB8 7AA	9,392 37
CC02	CPC	Faraday Drive, Preston, PR2 9PP	1,578 45
CE00	EET Europarts Ltd	Unit 4 Phoenix Works, Cornwall Road, Pinner, Middlesex, HA5 4UH	104 16
CH00	HM Revenue and Customs - Corp Tax	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,903 86
CH01	HM Revenue and Customs - VAT	Regian House, James Street, Liverpool, L75 1AD	17,000 00
CH02	HM Revenue and Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,324 14
CJ00	Jigsaw Systems Ltd t/a Jigsaw 24	The Old Mill, High Church Street, Nottingham, NG7 7JA	1,614 00
CM00	Midwich Ltd	Vinces Rd, Norfolk, IP22 4YT	5,725 98
CN00	Natwest Business and Commercial Banking	Ewood House, Walker Office Park, Walker Road, Blackburn, BB12QE	0 00
CR00	Redundancy Payments Office - Unsec		12,992 00
CR01	Redundancy Payments Office - Pref		5,600 00
CS00	South Ribble Borough Council		465 00
CS01	Smart Audit Limited	Civic Centre, West Paddock, Leyland, PR25 1DH	1,920 00
CS02	Stelijes Limited	Unit 14, South Preston Office Village, Cuerden Way, Preston, Lancashire, PR5 6BL	44 00
CT00	Tech Data	Bagshot Manor, Green Lane, Bagshot, GU19 5NL	16,601 19
CW00	Walker Electrical Contractors Ltd	Redwood 2, Crockford Lane, Chineham Park, Basingstoke, RG24 8WQ	1,042 00
EC00	Mr Alex Corbett	Barbury House, Hardy Court, Nelson Business Centre, Ashton on Ribble, PR2 2XP	0 00
EC01	Mr Matt Schofield	2 Hawthorn Close, Longton, Preston, Lancashire, PR4 5XR	0 00
EH00	Mrs Nicola Platt	15 Southlands Drive, Leyland, Lancashire, PR26 7SJ	0 00
EM00	Mr Andy Milnes	42 The Maltings, Longton, Preston, PR4 5ZS	0 00
EP00	Mrs Pamela Platt	12 Soneygate Lane, Knowle Green, Preston, Lancashire, PR3 2ZS	0 00
EV00	Mr John Platt	77 Westcliffe Drive, Blackpool, FY3 7DH	0 00
EW00	Mr Paul Walsh	42 The Maltings, Longton, Preston, PR4 5ZS	0 00
RP00	John Philip James Platt	36 Douglas Avenue, Wesham, Preston, PR4 3SY	0 00
		42 The Maltings, Longton, Preston, PR5 6BL	0 00

Signature



Begbies Traynor (Central) LLP
Access Area Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			108,608 39



Signature

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