

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

For Official Use

To the Registrar of Companies

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Company Number

04363189

Name of Company

A C Tek Ltd

I / ~~Mr~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 March 2015

Signed _____


Date 9/3/15 March 2015

Irwin & Company
 Station House
 Midland Drive
 Sutton Coldfield, West Midlands
 B72 1TU

Ref ACT001/GI/JDP

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TUESDAY	 *A42V8KJK* 10/03/2015 COMPANIES HOUSE #65	
		A27

Statement of Affairs

Statement as to affairs of

A C Tek Ltd

on the 6 March 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 Anthony Connell

Signed A. Connell

Dated 6/3/2015

A C Tek Ltd
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trust Account	2,150 00	2,150 00
Estimated total assets available for preferential creditors		2,150 00

Signature A - Arnell Date 6-3-2015

A C Tek Ltd
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,150 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,150 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,150 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,150 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director - A Connell	2,438 00
HM Revenue & Customs - PAYE & NI	11,400 00
HM Revenue & Customs - VAT	39,179 00
HM Revenue & Customs - Corporation Tax	31,259 00
	84,276 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,126 00)
Estimated deficiency/surplus as regards creditors	(82,126 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(82,127 00)</u>

Signature A. Connell Date 6-3-2015

**Irwin & Company
A.C. Tek Ltd
B - Company Creditors**

Key	Name	Address	£
CC00	Mr Anthony Connell	Crawley Hill Farm, Foxburrow Lane, Crawley, Witney, Oxfordshire OX29 9TS	2,437.50
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	39,179.22
CH01	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	11,400.00
C100	HM Revenue & Customs	HMRG, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	31,259.44
C101	HM Revenue & Customs	Enforcement & Insolvency , Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
CL00	Lloyds Bank plc	PO Box 1000, Andover, BX1 1LT	0.00
6 Entries Totalling			84,276.16

Signature A - Connell