

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

--	--	--

Company Number

04363189

Name of Company

A C Tek Ltd

I / ~~We~~

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<sup>th</sup> 6<sup>th</sup> March 2015

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

Ref ACT001/GI/JDP

Insolven

For Official Use

TUESDAY



A27

\*A42V8KJK\*

10/03/2015

COMPANIES HOUSE

#65

**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 CONNELLSigned A. ConnellDated 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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Trust Account	2,150 00	2,150 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,150 00</b>

Signature A. Cornell Date 6-3-2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,150 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 2,150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,150 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	2,150 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 2,150 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>84,276 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(82,126 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(82,126 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(82,127 00)</u></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
CI00	HM Revenue & Customs	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	31,259 44
CI01	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
<b>6 Entries Totalling</b>			<b>84,276.16</b>

Signature A. Connell