

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

04513689

Name of Company

AIC Electrical Services Limited

I / We
Martin Williamson
22 Highland Drive
Stoke on Trent
Staffordshire
ST3 4TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 March 2012

Signed



Date 21 March 2012

ipd
22 Highland Drive
Stoke on Trent
Staffordshire
ST3 4TB

Ref AI9000/MW

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FRIDAY



A15B2VN7
23/03/2012 #151
A27 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AIC Electrical Services Limited

on the 21 March 2012 the date of the resolution for winding up

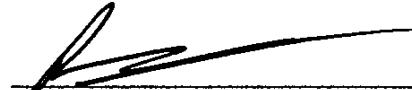
Statement of truth

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

Full Name

ALEXANDER J. CURR

Signed



Dated

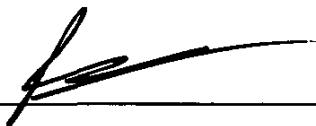
21/3/12

AIC Electrical Services Limited
Statement Of Affairs as at 21 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	578 00	240 00
Book Debts	118,023 00	40,000 00
Cash at Bank	2,343 00	2,343 00
Director's Loan Account - AC	14,793 00	14,793 00
Estimated total assets available for preferential creditors		57,376 00

Signature



Date

21/3/12

AIC Electrical Services Limited
Statement Of Affairs as at 21 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	57,376 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	57,376 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	57,376 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	57,376 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	57,376 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	57,376 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,189 00
HMRC - CIS	61,284 00
HMRC - VAT	213,337 00
HMRC - CT refund (Crown set-off)	(11,861 00)
	277,949 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(220,573 00)
Estimated deficiency/surplus as regards creditors	(220,573 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(220,574 00)</u>

Signature

Date

21/3/12

ipd
AIC Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFI Limited	Unit 1 Bradley Court, Maple Road, Off Trent Lane, Castle Donington, Derby, DE74 2UT	8,709 24
CB00	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CG00	M Gibbs	(Disputed)	191 40
CH00	HM Revenue & Customs	Inland Revenue, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	0 00
CH01	HM Revenue & Customs	Customs & Excise, Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	213,336 85
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Revenue & Customs	Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	61,283 70
CH04	Hardings	6 Marsh Parade, Newcastle under Lyme, ST5 1DU	5,250 00
CM00	R McCormick	(Disputed)	1,039 00
9 Entries Totalling			289,810.19

AIC Electrical Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Alexander Ian Cutler	44 Riceymen Road, Newcastle under Lyme, Staffordshire, ST5 8LF	0	1	0	1
1	Entries Totalling					1

2/3/12

Signature

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AIC Electrical Services Limited - in liquidation

Deficiency account as at 21 March 2012

	£	£
Balance on revenue reserve on the latest filed accounts dated 31 August 2010		19,684
<i>Items contributing to the deficiency</i>		
Share capital	1	
<i>Assets written down -</i>		
Plant and machinery	338	
Book debts	<u>78,023</u>	<u>(78,361)</u>
		(58,677)
Loss attributed to trading from 1 September 2010 – 31 August 2011 (draft accounts)	41,682	
Loss attributed to trading from 1 September 2011 – 15 February 2012 (balancing figure to cessation of trade)	<u>120,215</u>	(161,897)
Overall deficiency as per statement of affairs	£	(220,574)


21/3/12