

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04633836

(a) Insert full name of company

Name of Company
A J Fleck Limited ✓

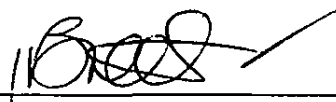
(b) Insert full name and addresses

I
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY ✓

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 21 April 2015

Signed



Date

23 April 2015

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

Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/LW/Z2508

For Official Use

Liquidation Section

Post Room

FRIDAY



A45ZHRH5

A07

24/04/2015

#68

COMPANIES HOUSE

Statement of Affairs

A J Fleck Limited

Statement as to affairs of A J Fleck Limited

on the 21 April 2015 being a date not more than 14 days before the date of the resolution for winding up

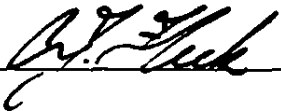
Statement of truth

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

Full Name

ANTHONY JAMES FLECK

Signed



Dated

21/4/15/

A J FLECK LIMITED

Summary of Assets

Assets

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

0 0

Assets Subject to a Floating Charge:

Funds Held in Client Account

737 737

**Estimated total assets available for preferential
creditors**

737

Signature

A.J. Fleck

Date

24/4/15

A J FLECK LIMITED

Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential creditors

737

(carried from previous page)

Preferential creditors:

0

Total Preferential Claim

0

Estimated deficiency / surplus as regards preferential creditors

737

Estimated total assets available for floating charge holders

737

Debts secured by floating charges

Barclays Bank Plc

0

0

Estimated deficiency/surplus of assets after floating charges

737

737

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Directors Loan Account

79,673

Employees' Claims

0

PAYE & NIC

18,000

VAT

3,800

(101,473)

Estimated surplus / deficiency as regards non-preferential creditors

(100,736)

Issued and called up capital

Ordinary

100

(100)

Estimated total deficiency / surplus as regards members

(100,836)

Signature

A.J. Fleck

Date

21/11/15

**A.J. FLECK LIMITED
COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £
Anthony Fleck	2 Church View, Biddenden, Ashford, Kent, TN27 8EB	£79,673 00			0
Barclays Bank Plc	13 Fremlin Walk, Maidstone, Kent, ME14 1QP	£0 00	Debenture	24/03/2003	0
HM Revenue & Customs	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£3,799 78			0
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£18,000 00			0
Totals		£101,472 78			0

Signature

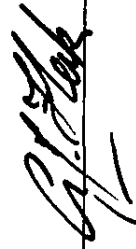


Date

21/4/15

A.J. Fleck Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Anthony Fleck		Ordinary	100	£100 00

Signature 

Date 21/4/15