

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04637237

ANNECIS LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB the Liquidator of the above named Company, attach a statement of the Company's affairs as at 14 July 2014

Signed



Date

14 July 2014

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

Adcroft Hilton Limited
269 Church Street
Blackpool
Lancashire
FY1 3PB

SB/1/B6542

For official use

WEDNESDAY



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A05

16/07/2014

#32

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ANNECIS LIMITED

Trading as:

on the **14 July 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **ALLAN RICHARD HUGHES**

Signed **A.R. Hughes**

Dated **14/07/14**

ANNECIS LIMITED
STATEMENT OF AFFAIRS AS AT 14 JULY 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Book Debts	25,259	20,184
	25,259	20,184
Secured		
Less Lloyds Bank Commercial Finance	41,544	41,544
(deficiency) as regards Lloyds Bank Commercial Finance	(16,285)	(21,360)
Assets Subject To Floating Charge		
Office Furniture & Equipment	528	585
Database	16,833	4,540
Computer software	875	875
	18,236	6,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	18,236	6,000

Signature

ARH

Date

14/07/14

ANNECIS LIMITED
STATEMENT OF AFFAIRS AS AT 14 JULY 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,000
Liabilities		
Preferential Creditors		
Wages & Holiday Pay		2,281
Estimated surplus as regards preferential creditors		3,719
Estimated prescribed part of net property where applicable (to carry forward)		0
		3,719
Debts secured by floating charges		
Lloyds Bank Commercial Finance		21,360
Estimated (deficiency) as regards floating charge		(17,641)
Estimated prescribed part of net property where applicable (brought down)		0
		0
Total assets available to unsecured creditors		
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	176,852	
HMRC - PAYE & NIC	866	
HMRC - VAT	16,946	
Directors Loan Accounts	135,299	
Notice & Redundancy Pay	20,502	
		350,465
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(350,465)
Shortfall to floating charge holders (brought down)		17,641
Estimated (deficiency) as regards creditors		(368,106)
Issued and called up capital		
Issued Share Capital		90
Estimated total (deficiency) as regards members		(368,196)

Signature

A. R. H. M.

Date

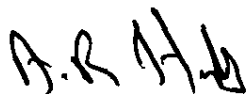
14/07/14

B - Company Creditors

B6542 Annecis Limited

Code	Name & Address	Amount of Debt
C0036	ALD Automotive Oakwood Park Lodge Causeway Fishponds Bristol BS16 3JA	1,400 00
C0007	Allan Hughes & Clive Story Pennant Garth Road Glan Conwy Conwy LL28 5TD	135,299 00
C0031	Astra Business Centre Office Suites Unit 4 Astra Business Centre Roman Way Preston PR2 5AP	810 60
C0006	Avanti Enviromental Ltd Charley Wood Road Knowsley Industrial Park Merseyside L33 7SG	354 00
C0008	Brosnans Chartered Accountants Enterprise House 56-58 Main Street High Bentham Lancaster LA2 7HY	1,580 00
C0010	Cardinal Bioscience Ltd P O Box 21 090 Hamilton 3249	3,760 58
C0009	Carl Roth Gmbh Schoemperlentrassse 3-5 76185 Karlsruhe GERMANY	10,744 05
C0011	Chem Fabrik Karl Bucher GmbH D-89367 Waldstetten	2,203 02
C0013	Fedex Express Sutherland House Matlock Road Coventry CV1 4BR	460 86
C0012	FMC Chemicals Ltd Wirral International Business Park Commercial Road Bromborough Wirral CH62 3NL	809 57

Signature



Date

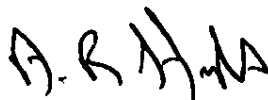
14/07/14

B - Company Creditors

B6542 Annecis Limited

Code	Name & Address	Amount of Debt
C0014	Global Forwarding Limited Symal House 423 Edgware Road London NW9 0HU	660 00
C0002	HMRC Insolvency Claims Handling Unit Room 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	866 00
C0005	HMRC - National Insolvency Unit VAT Office 5th Floor, Regent House James Street Liverpool L75 1AD	16,946 00
C0015	HPPE LLC 6906 Dixie Street Columbus GA 31907	2,044 04
C0016	Indis NV E Hullebroecklaan 11 2630 Aartselaar Belgium	13,589 53
C0029	Internal Communications 33 Roman Way Longridge Road Preston Lancashire PR2 5BD	116 40
C0032	LDF Operations Limited Dee House St David's Park Flintshire CH5 3XF	13,116 00
C0017	Leverton Clarke Limited Unit 14 Sherrington Way Lister Road Industrial Estate Basingstoke Hampshire RG22 4DQ	459 00
C0035	Lloyds Bank Commercial Finance Lloyds Bank Plc 30 Corporation Street Blackpool FY1 1EN	21,360 00
C0018	Mains Business Equipment 33 Lake Enterprise Park Caton Road Lancaster LA1 3NX	362 90

Signature



Date

14/07/14

B - Company Creditors

B6542 Annecis Limited

Code	Name & Address	Amount of Debt
C0019	Manchester Organics Limited The Heath Business & Technical Park Runcorn Cheshire WA7 4QX	65,370 00
C0020	Paras Intermediates PVT Ltd A-40, New Empire Industrial Estate Kondivita Road, Andheri (East) MUMBAI 400059	8,856 70
C0021	Pentagon Chemical Specialists Ltd Northside Workington Cumbria CA14 1JJ	5,832 00
C0022	Procomm Ltd 76 Curch Street Lancaster LA1 1ET	921 54
C0023	Quartett GmbH Schichauweg 16 12307 BERLIN Germany 12307	12,069 99
C0024	R & D Chemipan Institute of Organic Chemistry Kasprzaka 44/52 01-224 Warsaw POLAND	2,323 71
C0026	Reach Partners Ltd Enterprise House 161 Mowbray Drive Bispham Blackpool FY3 7UN	24,000 00
C0033	Redundancy Payments Office	2,281 00
C0034	Redundancy Payments Office	20,502 00
C0025	Scafell Organics Ltd Units 4 & 5 Worlds Farm Business Park Kinoulton Lane Kinoulton Nottingham NG12 3EQ	1,307 40
C0027	TKI Hrasnik Ze Savo 6 Hrasnik SI-1430	3,517 07

Signature



Date

14/07/14

B - Company Creditors

B6542 Annecis Limited

Code	Name & Address	Amount of Debt
C0028	Tokyo Chemical Industry UK The Magdalen Centre Robert Robinson Avenue The Oxford Science Park Oxford OX4 4GA	183 24
		<u>£374,106 20</u>

Signature

A.R. H.A.

Date

14/07/14