

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

04662548

(a) Insert full name of
company

Name of Company

(a) Ashton Macey Limited

(b) Insert full names(s)
and address(es)

IAWe (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 19th February 2013

Signed

Date 19th February 2013

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

SATURDAY



A22U035L

A27

23/02/2013

#168

COMPANIES HOUSE

Statement of Affairs

Ashton Macey Limited

Statement as to affairs of

Ashton Macey Limited

on the 19th February 2013 the date of the resolution for winding up

Statement of Truth

I (a) Lee Winston Asbury

Director

(a) Insert full name and
occupation

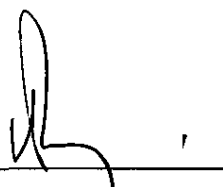
of (b) ~~Ashton Macey Limited~~ 25 Grand Ocean, Sattakan, RNZ SBU

(b) Insert full address

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

Signature(s)

Date


19th Feb 2013

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Debts

Less – Due to Lloyds TSB Commercial Finance

Assets subject to floating charge

Unfactored / Associated Book Debts

Plant & Machinery

Uncharged assets

Estimated total assets available for preferential creditors

Signature



Date

19 Feb 2013

Book Value £	Estimated to Realise £
3,352 (2,327)	2,327 (2,327)
325,557 18,273	0 3,465
	3465

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 3,465
Liabilities	
Preferential creditors -	0
Estimated deficiency as regards preferential creditors	£ 3,465
Estimated prescribed part of net property where applicable (to carry forward)	£ N/A
Estimated total assets available for floating charge holders	£ 3,465
Debts secured by floating charges – Lloyds TSB Bank	(69,265)
Estimated deficiency of assets after floating charges	£ (65,800)
Estimated prescribed part of net property where applicable (brought down)	£ N/A
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
HM Revenue & Customs – VAT	(2,111)
HM Revenue & Customs – PAYE	(182,554)
Trade & Expense Creditors	(76,510)
Associated Creditors	(34,729)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (295,904)
Shortfall to floating charge holders (brought down)	£ (361,704)
Estimated deficiency as regards creditors	£ (361,704)
Issued and called up capital	(1)
Estimated total deficiency as regards members	(361,705)

Signature



Date

19th Feb 2017

COMPANY CREDITORS.

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amount 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 £
APB	13 De Montfort Street, Leicester, LE1 7GE	279 39			
ASL	Technology House, 20 Trafalgar Way, Bar Hill, Cambridge, CB23 8SQ	175 43			
Agincare	60a St Thomas Street, Weymouth, Dorset, DT4 8EQ	3,889 38			
Agincare	Agincare House, 60a St Thomas Street, Weymouth, Dorset, DT4 8EQ	20,403 29			
Agincare	Agincare House, 60a St Thomas Street, Weymouth, Dorset, DT4 8EQ	2,278 54			
Agincare	Agincare House, 60a St Thomas Street, Weymouth, Dorset, DT4 8EQ	9,188 93			
Armada Asset Finance	Armada House, Oldhams Wharf, Topsham, Devon, EX3 0P8	48 16			
BOSEF	Tower House, Chester Hall Drive, Chester, CH88 3AN	117 21			
BT	BT Telephone Payment Centre, Durham, DH98 1BT	1,508 03			
BT	BT Telephone Payment Centre, Durham, DH98 18T	954 90			
Bank Of Scotland	Tower House, Charterhill Drive, Chester, CH88 3AN	525 86			
Care Support Leicester Limited	4 Cartwright Court, Cartwright Way Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UE	34,729 63			
Chilled Air Services	9 Poppy Close, Groby, Leicester, LE6 0DZ	202 80			

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Colton Macey Limited	4 Cartwright Court, Cartwright Way Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UE	3,914 42			
Criminal Records Bureau/ DBS	PO Box 142, Liverpool, L69 3JA	1,986 00			
Disclosure & Barring	PO Box 142, Liverpool, L69 3JA	0 00			
HM Revenue & Customs	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00			
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	182,553 77			
HM Revenue & Customs - VAT (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	100 00			
Hibu	One Reading Central, Forbury Road, Reading, RG1 3YL	4,672 00			
Investec Asset Finance	C/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	405 92			
Inwin Mitchell Solicitors (Peter Stock Accountant)	Riverside East, 2 Millsands, Sheffield, S3 8DT	17,267 50			
Leicester County Council	County Hall, Glenfield, Leicester, LE3 8RB	2,052 34			
Lloyds TSB	20 Belvoir Road, Town Centre, Coalville, LE67 3QH	20,000 00			
Lloyds TSB	20 Belvoir Road, Town Centre, Coalville, LE67 3QH	41,416 34			
Lloyds TSB	20 Belvoir Road, Town Centre, Coalville, LE67 3QH	7,849 13			
Local World	PO Box 10177, 50 St George Street, Leicester, LE1 8ED	708 00			
Movement 2	Unit 8, The Warren, East Goscote Estate, East Goscote, LE7 3XA	60 00			

North West Leicestershire District Council	PO Box 10004, Hinckley, LE10 9EJ	2,001 30		
Northcliffe Media	PO BOX 8667, Leicester, LE1 8BE	708 00		
Orange	Orange Payment Processing, PO Box 54, Sheffield, S98 1DX	842 90		
PHS Group PLC	Western Ind Estate, Caerphilly, CF83 1XH	1,157 68		
Royal Mail	Credit Management Centre, Royal Mail House, Stone Hill Road, Bolton, BL4 9XX	900 00		
Scottish Power	Payment Collection Centre, PO Box 4741, Worthing, BN119LT	650 00		
Severn Trent Water Limited	Providence Row, Durham, DH1 1RR	47 90		
Shire Leasing	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	241 74		
Siemens Financial Services Ltd	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	147 60		
Talk Talk	PO Box 136, Birchwood, Warrington, WA3 7WU	41 40		
Telefonica UK Limited (O2)	C/O Zinc Dividend Revenue Services, Trafalgar House, 223 Southampton Road, Portchester, Hants, PO6 4PY	0 00		
Yellow Pages	C/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00		

16th Feb 2017