

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

05085219

Name of Company

(a) Insert full name of company

A1 Profile Fencing Limited

(b) Insert full name(s) and address(es)
I, Kevin James Wilson Weir of
Benedict Mackenzie
97 Leigh Road
Eastleigh
Hampshire
SO50 9DR(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
7 June 2012

Signed



Date 7 June 2012

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

Benedict Mackenzie
97 Leigh Road
Eastleigh
Hampshire
SO50 9DRFor Official Use
Liquidation Section

Post room

SATURDAY



A37 16/06/2012 #88
COMPANIES HOUSE
A21 11/06/2012 #118
COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF A1 PROFILE FENCING LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of A1 Profile Fencing Limited on the 7 June 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: JANIER JAMES THORNE

Signed. 

Dated. 7/6/12

A1 Profile Fencing Limited**A - Summary of Assets**

	Book Value £	Estimated to realise £
Assets		
Assets specifically pledged:-		
Financed motor vehicles	5,996	3,000
Less Hire Purchase	(3,000)	(3,000)
	2,996	0
Assets not specifically pledged:-		
Free of finance motor vehicles	19,750	8,250
Office equipment	400	50
Book debts	unknown	unknown
Estimated Total Assets available for Preferential Creditors	20,150	8,300

Signature

Date

A1 Profile Fencing Limited
A1 - Summary of Liabilities

Liabilities	Estimated total assets available for preferential creditors (carried forward from page A)	Estimated to realise
Preferential creditors - Employee Claims	£ 0	£ 8,300 0
Estimated deficiency/surplus as regards preferential creditors		8,300
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
Estimated total assets available for floating charge holders	£ 0	8,300
Debts secured by floating charge	£ 0	0
Estimated deficiency/surplus of assets after floating charges	£ 0	8,300
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured non preferential creditors	£ 0	8,300
Non-preferential claims (excluding any shortfall to floating charge holders) -	£ (43,068)	
Trade & Expense Creditors	0	
Employee Claims	0	
Director's Loan Account	0	
HM Revenue & Customs	(100)	(43,168)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£ 0	(34,868)
Shortfall to floating charge holders (brought down)	£ 0	0
Estimated deficiency/surplus as regards creditors	£ (100)	(34,868)
Issued and called up share capital	(100)	(100)
Estimated total deficiency/surplus as regards members	£ (34,968)	

Signature



Date

7/6/12

A1 Profile Fencing Limited
Schedule B - Company Creditors

Name	Address	
Aggregate Industries UK Limited	Bardon Hill	Leicestershire 8 Stamford Street Leicester
ATOS IT Services UK Limited via Fuelgenie Scheme	c/o Nelsons Solicitors	Leicester Business Banking Istleworth
Barclays Bank	Portsmouth City	Middlesex Hospital Road
Bunzl UK Limited	671 London Road	Shirehill Heath Third Avenue
Equestrian Fencing Services	High Ridge Farm	Millbrook Glasgow
F H Brundle	502 Millbrook Road	G2 8DA
Gap Group Limited	Carrick House	Oilley Road
Hire Station Limited	Central House	Harrogate
HM Revenue & Customs (PAYE/CIS) (subject to set off)	Beckwith Knowle	East Sussex
HM Revenue & Customs (VAT)	Crown House 11 Regent Hill	BN1 3ER
HM Revenue & Customs (CT)	Dundreggan Road	BT48 0AH
McArthur Group Limited	Foylie House	Londonderry
South Coast Building Supplies Limited	25 Rodney Road	Cheltenham
Speedy Asset Services Limited	Unit B, Bakers Wharf	20-24 Millbank Street
	16 The Parks	Newton Le Willows
		Total
		<u>43,167.61</u>

£

43,167.61

Signature

Date 7/6/12

A1 Profile Fencing Limited
Schedule C - Shareholders

Name	Address	Shares
Mr D Thorne	251 Butts Road	80 00
Mrs V Thorne	251 Butts Road	20 00
		<u><u>100 00</u></u>

Sholing
Sholing
Southampton
Southampton
Hampshire
Hampshire
SO19 1BN
SO19 1BN

Total

7/6/12

Date

D

Signature