

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

05457787

Name of Company

Alternative Contracting Services Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 June 2014

Signed

Date 18 June 2014

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref ALT03/RJT/BL

For Official Use

SATURDAY



"A3AHX4YW"

A18

21/06/2014

#86

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alternative Contracting Services Limited

on the 18 June 2014 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

Christopher Lally

Signed

CL

Dated

18/6/2014

Alternative Contracting Services Limited
Statement Of Affairs as at 18 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Book Debt (Inter-Company)	40,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date

18/6/2014

Alternative Contracting Services Limited
Statement Of Affairs as at 18 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,690 00
Companies House	6,167 00
HM Revenue & Customs (PAYE)	10,062 34
HM Revenue & Customs (CORP Tax)	16,423 30
HM Revenue & Customs (VAT)	15,479 39
	51,822 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(51,822 03)
Estimated deficiency/surplus as regards creditors	(51,822 03)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(51,823 03)

Signature



Date

18/6/2014

Alternative Contracting Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	
CD00	David Gamblin Limited	71 The Hundred, Romsey, Hampshire, SO51 8BZ	6,167 00
CH00	HM Revenue & Customs (NIU)	5th Floor Regian House, James Street, Liverpool, L75 1AD	3,690 00
CH01	HM Revenue & Customs (ICHU)	RM BP 3202, Benton park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	15,479 39
CH02	HM Revenue & Customs	CT Operations, S0773, PO Box 29997, Glasgow, G70 5AB	16,423 30
RL00	Mr Chris Lodge	8 Acorn Grove, Chandlers Ford, Eastleigh, Hampshire, SO53 4LA	10,062 34
6 Entries Totalling			51,822 03

Signature

Page 1 of 1

Alternative Contracting Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Chris Lodge	8 Acorn Grove, Chandlers Ford, Eastleigh, Hampshire, SO53 4LA	0	1	0	1
1	Entries Totalling					1

Signature

Page 1 of 1