

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

05510002

Name of Company

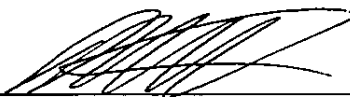
Arc Inc Limited

I / We
David Antony Willis
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Paul Andrew Whitwam
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2014

Signed



Date

07 January 2014

BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref A097/DAW/MJP/LR

For Official Use

Insolv

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arc Inc Limited

on the 7 January 2014 the date of the resolution for winding up

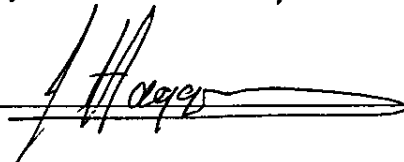
Statement of truth

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

Full Name

JOHN JAMES HAGGARD

Signed



Dated

7/1/2014.

Arc Inc Limited
Statement Of Affairs as at 7 January 2014

A - Summary of Assets

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

Assets subject to floating charge:

Book Debts	17,840 00	17,840 00
Investments	102 00	NIL
Cash in Hand	2,808 00	2,808 00

Uncharged assets:

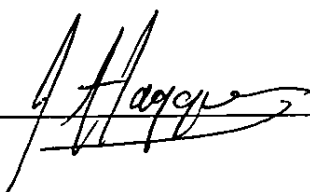
Estimated total assets available for preferential creditors	20,648 00
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Signature  Date 7/1/2014.

Arc Inc Limited
Statement Of Affairs as at 7 January 2014

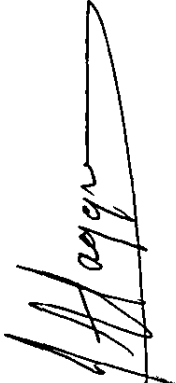
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,648 00
Liabilities		
Preferential Creditors -		
Employee - Preferential	7,143 00	7,143 00
Estimated deficiency/surplus as regards preferential creditors		13,505 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		13,505 00
Estimated prescribed part of net property where applicable (to carry forward)		5,701 00
Estimated total assets available for floating charge holders		7,804 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	803 00	803 00
Estimated deficiency/surplus of assets after floating charges		7,001 00
Estimated prescribed part of net property where applicable (brought down)		5,701 00
Total assets available to unsecured creditors		12,702 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	63,019 00	
Employees - Unsecured	45,331 00	
HM Revenue & Customs (PAYE & CT)	15,001 00	
HM Revenue & Customs (VAT)	23,730 00	
		147,081 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(134,379 00)
Estimated deficiency/surplus as regards creditors		(134,379 00)
Issued and called up capital		
Ordinary Shareholders	300 00	300 00
Estimated total deficiency/surplus as regards members		(134,679 00)

Signature  Date 7/1/2014

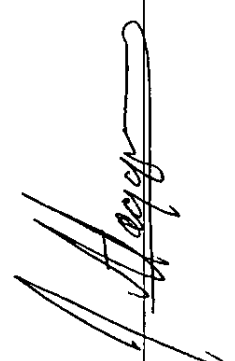
Arc Inc Limited
B - Company Creditors

Key	Name	Address	£
CA00	Access & Plant Hire Limited	115 Cleveland Street, Hull, HU8 7AV	11,042 48
CA01	AV Dawsons Ltd	Riverside Park Road, Middlesbrough, TS2 1UT	15,720 15
CB00	Beaver84	Gateshead Branch, Stoneygate Lane, Abbottsford Road, Felling, Gateshead, NE10 0EX	3,340 04
CB01	Best Water Technology UK Ltd	Unit 2, The Gateway Centre, Coronation Road, High Wycombe, Bucks, HP12 3SU	16 92
CB02	British Telecom	BT Telephone Payment Centre, Durham, County Durham, DH98 1BT	663 19
CC00	Caswells Group	Lagonda Road, Cowpen Industrial Estate, Billingham, Cleveland, TS23 4JA	34 26
CE02	Employees (Preferential Claims)	Various	7,142 96
CE01	Employees (Unsecured Claims)	Various	45,330 54
CE00	Engineering Recruitment Services	Dinsdale House, North Sea Supply Base, Riverside Park Road, Middlesbrough, TS2 1UT	28,305 00
CF00	Falcan Engineering	Davy Road, Skippers Lane Industrial Estate, Middlesbrough, Cleveland, TS6 6PX	203 72
CH00	Halls Ltd	Elmfield Road, Hurworth, Co Durham, DL2 2JJ	60 00
CH01	HM Revenue & Customs (CT)	Insolvency Claims Handling Unit, RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1 00
CH02	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,000 00
CH03	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	23,730 00
CH04	HSBC Bank Plc	Card Services, PO Box 6001, Coventry, CV3 9FP	803 00
CS00	Sweeney Insurance Associates	Security Given Debenture Date Given 12/07/2007	
CT00	TaxAssist Accountants	St Cuthbert's House, 35-37 Station Road, Billingham, Cleveland, TS23 1AF	1,193 35
CV00	Vodafone	Arnison House, 139A High St, Yarm, TS15 9AY	2,340 00
		Insolvency Department, PO Box 549, Banbury, OX17 3ZJ	100 00
18 Entries Totalling			155,026 61

 7/1/2014

BWC Business Solutions LLP
Arc Inc Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Robert Bowles	Spenside Farm, High Spen, Rowlands Gill, Tyne & Wear, NE39 2EU	0	76	0	76
HH00	Mr John James Haggard	36 Silverwood Close, Hartlepool, TS27 3QF	0	100	0	100
HN00	Mr Alan Nightingale	2 Bonnivard Gardens, Seghill, Cramlington, Northumberland, NE23 7EG	0	24	0	24
HR00	Ramscove Limited	Sadberge hall, Sadberge, Darlington, DL2 1RL	0	100	0	100
4 Entries Totalling						300

Signature  21/1/2014