

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

05703163

Name of Company

(a) Insert full name of
company

(a) Activ-8 (Services) 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) 16 April 2015

Signed



Date 16 April 2015

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



A45K9NSH

A18

18/04/2015

#71

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Activ-8 (Services) Limited

on the 16 April 2015 being a date not more than 14 days before the date of the resolution for winding up

Director

Mr John Wesley
61 Gogh Road
Aylesbury
HP19 8SH

Statement of truth

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

Full Name John Wesley

Signed  _____

Dated 16 April 2015

Signature  _____

Date 16th April 2015

Activ-8 (Services) Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets		
Plant & Machinery	257	50
Stock	200	0
Estimated total assets available for preferential creditors		50

Signature



Date 16th April 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		50
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		50
Estimated total assets available for floating charge holders		50
Debts secured by floating charges		
None	0	(0)
Estimated surplus of assets after floating charges		50
Total assets available to unsecured creditors		50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(8,396)	
HM Revenue & Customs (PAYE)	(590)	
HM Revenue & Customs (VAT)	(6,076)	
Barclays Bank Plc	(1,450)	
Director	(15,500)	
		(32,111)
Estimated deficiency as regards non-preferential creditors	£	(31,961)
Issued and called up capital		
10 Ordinary £1 shares	10	(10)
Estimated total deficiency as regards members		(31,971)

Signature 

Date 16th April 2015

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts 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 £
Akeman Asset Management	Aylesbury Vale Estates LLP, 128 Buckingham Palace Road, London, SW1W 9SA	£1,250 00			0
Aylesbury Vale District Council	Revenues Division, PO Box 356, Aylesbury, Bucks, HP20 1GA	£2,556 37			0
Aylesbury Vale District Council	Department of Corporate Resources, The Gateway, Gatehouse Road, Aylesbury, HP19 8FF	£141 70			0
Barclaycard Commercial	Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	£385 96			0
Barclays Bank Plc	Barclays House, 1 Gatehouse Way, Gatehouse Road, Aylesbury, HP19 8DB	£1,450 00			0
Biffa Waste Service Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	£224 71			0
BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	£142 62			0
CE Hill & Co Ltd	Fairacre, Ballinger, Great Missenden, Buckinghamshire, HP16 9LJ	£3,000 00			0
Director	Mr John Wesley, 61 Gogh Road, Aylesbury, HP19 8SH	£15,500 00			0
HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom	£590 15			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts 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 £
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£6,075 70			0
Registrar of Companies	Companies House, Late Filing Penalties Department, Companies Admin Branch, CF14 3YA	£620 00			0
Techniclean Supply Ltd	Atlantic House, Gomm Road, High Wycombe, Buckinghamshire, HP13 7DJ	£74 24			0
Totals		£32,011 45			0

Signature 

Date 16 April 2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
John Wesley	61 Gogh Road, Aylesbury, Buckinghamshire, HP19 8SH	Ordinary	5	£5 00
Mrs Thelma Putnam	13 Archers Way, Lane End, High Wycombe, HP14 3DN	Ordinary	5	£5 00

Date 16 April 2015

Signature 