

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

A & R Services (M & E) Limited

Company number

06252830

In the
High Court, Chancery Division

(full name of court)

Court case number
4693 of 2011(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Simon Franklin Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQDaniel Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

Joint Administrator(s)

Dated

5 17 11

Contact DetailsYou do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public recordSimon Franklin Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

DX Number

020 7538 2222
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



AWTYBVLO

A23

06/07/2011

235

COMPANIES HOUSE

Statement of affairs

Name of Company A & R Services (M & E) Limited	Company number 06252830
In the High Court of Justice	Court case number 4693 / 2011

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) **A & R Services (M & E) Limited of Tallford House, 38 Walliscote Road, Weston Super Mare, North Somerset, BS23 1LP**

on the (b) **31 May 2011**, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 31st May 2011 the date that the company entered administration

Full name PHILIP BURMAN-BEECH

Signed 

Dated _____

A – Summary of Assets

Assets

Assets subject to fixed charge

DEIST LEDGER (VENTURE)

Book Value £	Estimated to Realise £
234,738	
5,000 103,696	
343,434	

Assets subject to floating charge:

Fixed Asset

W.P.

Uncharged assets

Estimated total assets available for preferential creditors

Signature



Date

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	343,434 £ 343,434
Liabilities	
Preferential creditors - VENTURE	90,115.76 90,120
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
Estimated total assets available for floating charge holders	£
Debts secured by floating charges VENTURE	£ NIL
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ NIL
Total assets available to unsecured creditors	253,314 £
Unsecured non-preferential claims	£ 366,125
Estimated deficiency after floating charge where applicable (brought down)	112,811
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 2
Estimated total deficiency/surplus as regards members	£ 112,809

Signature



Date

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
ADAPT TELECOM		140	N/A	N/A	N/A
BESTAL CITY COUNCIL		1700	N/A	N/A	N/A
BELL COMMUNICATIONS		660	N/A	N/A	N/A
BWBSL		453	N/A	N/A	N/A
NORTHGATE		5478	N/A		
- " -		(10,000)	DEPOSIT HELD		
CFS		72			
CRONWELL		32			
MOBILE PHONE		442			
NEUBOSIT		72			
REXEL SERRAVAL		3108			
SAGE UK		778			

Signature R. S. J. Date

c/f £ (2935)

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	3/f 1 (2935)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
EASY SERVICES			6334	IN DISPUTE NO AUTHORITY OF WORK	N/A	N/A
SELECT APPOINTMENTS			1874			
SHIRAZ RESTAURANT			343			
SITABUS			57			
THE STORAGE COMPANY			518			
TEMPERATE			14140			
TOTAL FIN SERVICES			878	IN DISPUTE		
UK FUEL CARDS			2530			
- ' -			(7000)	DEPOSIT HELD		
VORACANE			676			
WESTGATE IT			1500			
BACS CONSULTANCY			8164			

Signature  Date

% £ 27079

COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Ref	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BT			252			
BT			(4108)	ADVANCE PAYMENT GDS CANCELLED		
	Total		23,223			
	HMRC - PAYFUND		162,072			
	- VAT		158,850			
	Total		344,145			
	Unpaid wages (May Month + 2 weeks)		21,980			
			£ 366,125			

“*Chlorophyll*”

Date

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
GRAHAM HARVEY	23 BECKINGTON ROAD BRISTOL BS3 5DZ	2	12	ORDINARY
TOTALS				

2

Signature

Date _____