

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 Details

You 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 form

The contact information that you give will be visible to searchers of the public record

Simon Franklin Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

DX Number

020 7538 2222
DX Exchange

When 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



A23

AWTYEVL

06/07/2011

232

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**

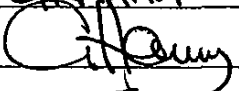
on the (b) **31 May 2011**, the date that the company entered administration

(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) _____ the date that the company entered administration

Full name **GRAHAM HARVEY**

Signed 

Dated **10 JUNE 2011**

A - Summary of Assets

Assets

Assets subject to fixed charge.

DEBT LEDGER (VENTURE)

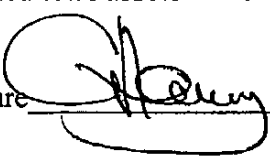
Assets subject to floating charge:

FIXED ASSETS

WIP

Uncharged assets:

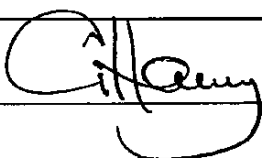
Estimated total assets available for preferential creditors

Signature  Date _____

Book Value £	Estimated to Realise £
234,738.00	
5000.00	
103,696.00	
343,434.00	

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	343,434.00 £
Liabilities	
Preferential creditors:- VENTURE	90,119.76
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	£
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	253,314
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 2
Estimated total deficiency/surplus as regards members	£

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 £
Adept Telecom		140 00	NONE	—	—
Bristol City Council		1700 00	NONE	—	—
BEU COMMUNICATIONS		660 00	NONE	—	—
BWBSS		453.00	NONE	—	—
NORWICH VEHICLE HIRE		5478 00			
—		(10000.00)	DEPOSIT HEAD.		
CFS		72 00	NONE	—	—
CLANWILL		32.00	NONE	—	—
MOBILE MINI		442.00	NONE	—	—
NEOPOST		72.00	NONE	—	—
REXEL SENATE		3108.00	NONE	—	—
SAGE UK		778 00	NONE	—	—
		(2935 00)			

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 £
EASY SERVICES		6334.00	NONE (IN DISPUTE)	—	—
SELECT APPOINTMENTS		1874.00	NONE	—	—
SHIRE RECOVERIES		343.00	NONE	—	—
STAN UL		57.00	NONE	—	—
STORAGE CO.		518.00	NONE	—	—
TEMPERATE		14140.00	NONE	—	—
TOTAL FM.		878.00	NONE (IN DISPUTE)	—	—
UL FUEL CARESS		2530.00	NONE	—	—
UL FUEL CARESS		(700.00)	DEPOSIT.	—	—
VOYAGHORE		676.00	NONE	—	—
WESTGATE HT		1500.00	NONE	—	—
VAN CONSULT.		8864.00	NONE.	—	—
Signature  Date _____		(21,079.00)			

COMPANY CREDITORS

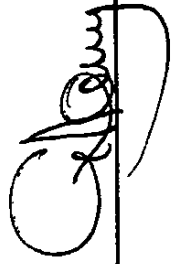
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BT		252.00	None	—	—
BT		(4108 00)	ADVANCE PAYMENT ORDER CANCELLED	—	—
	SUB TOTAL	23223.00			
HMRG.	PAYE - NIC.	162072.00			
VAR.	VAT.	158855.00			
G.					
	SUB TOTAL.	344445.00			
	UNPAID WAGES.	21980.00			

Signature  Date _____

COMPANY SHAREHOLDERS

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



Signature

Date