

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

06329415

Name of Company

Ace Fusion Limited

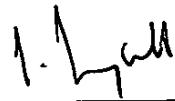
I / We

Julie Anne Palmer
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Simon Campbell
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 August 2011

Signed



Date 30 August 2011

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref AC025CVL/JAP/SGC/SR

Insolv	SATURDAY		*ADKRBX8E*	295
A05			03/09/2011	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ace Fusion Limited

on the 30 August 2011 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

Shawn Akintunde

Signed



Dated

30/08/2011

Ace Fusion Limited
Statement Of Affairs as at 30 August 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Leasehold Property (1)	95,052 00	NIL
Leasehold Improvements	23,375 00	NIL
Furniture & Equipment	17,116 00	Uncertain
Debtors	50 00	50 00
Cash at Bank	266 00	266 00
Estimated total assets available for preferential creditors		316 00

Signature

Date 30/08/2011

Ace Fusion Limited
Statement Of Affairs as at 30 August 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	316 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	316 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	316 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	316 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	316 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	316 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	51,382 36
Directors	284,179 00
HMRC (VAT and PAYE/NIC)	42,337 96
	<u>377,899 32</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(377,583 32)</u>
Estimated deficiency/surplus as regards creditors	<u>(377,583 32)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(377,683 32)</u>

Signature

Date 30/08/2011

Ace Fusion Limited
B - Company Creditors

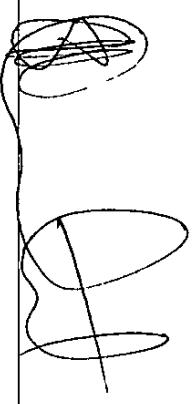
Key	Name	Address	£
C300	3B Waste Solutions	Unit 5 Chartwell Business Centre, Marlborough Road, Lancing BN15 8FB	1,450 00
CA01	American Express	c/o Restons Solicitors, Trinity Chambers, 800 Mandarin Court, Centte Park, Warrington, Cheshire WA1 1GG	1,099 05
CB00	British Gas	Central Recoveries, Pre Court Division, PO Box 52 Hattersley, Hyde, Cheshire SK14 3PQ	500 00
CB01	BT plc	Dept W, Durham TE, Providence Row, Durham DH1 1RR	0 00
CC01	Cardsave Group Ltd	Parkway Offices, Acorn Business Park, Moss Road, Grimsby, North East, Lincolnshire DN32 0LW	0 00
CC02	Charles Stemp/UK Max International	PO Box 20, Abergavenny, Monmouthshire, NP7 8YA	3,645 85
ES00	Femi Solomon Cooper	148 Middleton Road, Surrey, SM4 6RW	0 00
CH00	HMRC	Debt Management Enforcement Unit, Piran House, Nettles Hill, Redruth TR15 1SL	42,337 96
CJ00	Julia Carpenter	Flat 5, 366 Battersea Park Road, London, SW11 3BY	15,000 00
CK00	KC Roberts Builders	Global House, 92 De Beauvoir Road, London N1 4EN	17,895 16
EB00	Mr P Beckford	4 Almond Way, Mitcham, CR4 1LN	0 00
EI00	Mr P Intrachalotn	42 Devonshire Road, Ealing, W5 4TP	0 00
EM00	Mr R Myrie	46 Leys Court, Brixton, London SW9 8EB	0 00
CC00	Ms F S Cooper	148 Middleton Road, Morden, Surrey SM4 6RW	118,117 00
CA00	Ms S Akintunde	37 Pentlands Close, Mitcham, Surrey CR4 1HW	166,062 00
CN00	NatWest Credit Card	Commercial Cards Division, PO Box 5747, Southend on Sea SS1 9AJ	3,339 93
CN01	Npower	NPower Bridge House, 200 Clough Road, Hull HU5 1SN	3,238 65
CP00	PRS Ltd	Elgar House, 41 Streatham High Road, London SW16 1ER	0 00
CR00	Rentokil Hygiene	Garland Court, Garland Road, East Grinstead, West Sussex RH19 1DN	0 00
CS00	Safeguard Pest Control	6 Churchill Business Park, The Flyers Way, Westerham, Kent TN16 1BT	0 00
CS01	Streamline Card Centre	PO Box 19 Victory House, 5th Avenue, Gateshead, NE11 0YT	0 00
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	197 72
CT01	TV Licensing	Bristol, BS98 1TL	0 00
CW00	Wandsworth Council	Business Rates, Liberata UK Ltd, PO Box 51511, London SE1 9ZN	6,466 00
24 Entries Totalling		379,349 32	

Signature

Ace Fusion Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Ms F S Cooper	148 Middleton Drive, Morden, Surrey SM4 4RW	0	50	0	50
HA00	Ms S Akintunde	37 Pentlands Close, Mitcham, Surrey CR4 1HW	0	50	0	50
2 Entries Totalling			100			

Signature



30 August 2011

The Registrar of Companies
Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ

Our Ref AC025CVL/JAP/SGC/SR/C
VL0600P
Your Ref
Contact Sally Richards
DD 01722 435196

Dear

Ace Fusion Limited (In Creditors' Voluntary Liquidation) ("the Company")
Company Registration Number: 06329415

I enclose the following documents for filing -

- Special resolution to wind up the Company,
- AD01 change of registered office address,
- Notice of appointment of liquidator (Form 600), and
- Statement of Affairs – Forms 4 20 and 4 19

Please receipt and return the enclosed copy letter

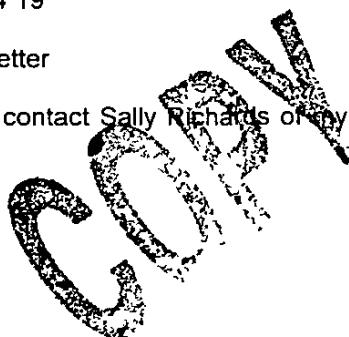
If you require any further information please contact Sally Richards of my office on the direct dial number above

Yours sincerely
For Ace Fusion Limited



J A Palmer
Joint Liquidator

Enc



65 St Edmunds Church Street, Salisbury, Wiltshire, SP1 1EF
T 01722 435190 F 01722 421102 E salisbury@begbies-traynor.com W www.begbies-traynor.com

Begbies Traynor is a trading name of Begbies Traynor (Central) LLP, a limited liability partnership, registered in England No OC306540 registered office 340 Deansgate, Manchester, M3 4LY

Any reference to a partner is to a member of the limited liability partnership. A list of partners is available for inspection at the registered office. A member of the Begbies Traynor Group, Specialist Professional Services www.begbies-traynor-group.com

Julie Anne Palmer and Simon Guy Campbell are licensed in the United Kingdom to act as Insolvency Practitioners by the Insolvency Practitioners Association

Partners, Directors, and Consultants acting as administrators or administrative receivers contract as agents and without personal liability