

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**

06342267

Name of Company

Anchor Accountancy Services Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 February 2015

Signed



Date 03 February 2015

Durkan Cahill  
17 Berkeley Mews  
29 High Street  
Cheltenham  
GL50 1DY

Ref ANCHO01/MPD/GT/RS

**For Official Use**  
Insolvency Section | Post Room



A23 \*A40NV4EJ\*  
06/02/2015 #170  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Anchor Accountancy Services Limited

on the 3 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

AKAN COPE

Signed

AKAN COPE

Dated

3.2.2015

Anchor Accountancy Services Limited  
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Book Debts	51,000 00	35,000 00
<b>Estimated total assets available for preferential creditors</b>		35,000 00

Signature Andy Goss Date 3.2.2015

Anchor Accountancy Services Limited  
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	35,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	35,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	35,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	35,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	35,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	35,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,919 38
Director	19,000 00
Barclays Bank plc	27,082 96
HM Revenue & Customs - PAYE/NIC	10 56
HM Revenue & Customs - Corporation Tax	25,711 76
HM Revenue & Customs - VAT	27,550 34
	103,275 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(68,275 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(68,275 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(68,276 00)

Signature   A. S. G.   Date   3-2-2015

**Durkan Cahill**  
**Anchor Accountancy Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank	Barclays Business Insolvency Team, Aston House, 51 Saffron Road, Leicester, LE87 2BB	15,003 96
CB01	Barclays Commercial	Po Box 3000, Teesdale Business Park, Stockton - On - Tees, TS17 6YG	12,079 00
CC00	Alan Cope	39 Kings Road, Walsall, West Midlands, WS4 1JB	19,000 00
CC01	Credit Protection Association	CPA House, 350 King Street, London, W6 0RX	3,919 38
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	10 56
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	27,550 34
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs (CT)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	25,711 76
<b>8 Entries Totalling</b>			<b>103,275.00</b>

Signature Alan George 22.2.2015