

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 ANCH001/MPD/GT/RS

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Insolvency Section | Post Room

FRIDAY



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A23

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

Statement of truth

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

Full Name

ALAN COPE

Signed

Alan 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 £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	51,000 00	35,000 00
Estimated total assets available for preferential creditors		35,000 00

Signature A. G. G. G. Date 2.2.2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	35,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	35,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(68,275 00)
Estimated deficiency/surplus as regards creditors	(68,275 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(68,276 00)

Signature Alex 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, Regent 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
8 Entries Totalling			103,275.00

Signature Alan Cope 22.2.2015