

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**

06411991

Name of Company

A&amp;S Property Services (NW) Limited

We

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at ~~28/1/15~~

Signed

Date 28 January 2015

CG&Co  
 17 St Ann's Square  
 Manchester  
 M2 7PW

Ref A0015/JAG/SLC/EAG/ALW

Insolvency

**For Official Use**

FRIDAY



\*A405XFUQ\*

A25

30/01/2015

COMPANIES HOUSE

#329

**Statement of Affairs**

Statement as to affairs of

A&S Property Services (NW) Limited

on the 28 January 2015 the date of the resolution for winding up

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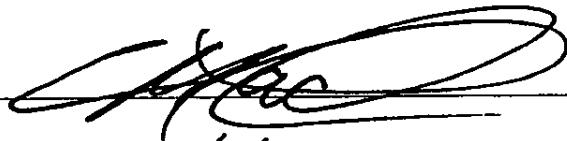
**Statement of truth**

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

Full Name

Colin M. Toal

Signed



Dated

28/1/15

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COMPANIES HOUSE

A&S Property Services (NW) Limited  
Statement Of Affairs as at 28 January 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>		
Deposit for Costs	6,600 00	6,600 00
<b>Estimated total assets available for preferential creditors</b>		6,600 00

Signature



Date

28/1/15

A&S Property Services (NW) Limited  
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,600 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,600 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	6,600 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 6,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,437 50
Directors	5,391 00
Customs & Excise	3,299 00
Epic Gyms Limited	16,946 00
Gateway Management (Manchester) Limited	15,756 00
	57,829 50
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(51,229 50)
<b>Estimated deficiency/surplus as regards creditors</b>	(51,229 50)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(51,230 50)

Signature



Date 28/1/15

CG&Co  
**A&S Property Services (NW) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashton City Council	Council Offices, Wellington Road, Ashton-Under-Lyne, Tameside, OL6 6DL	3,084 00
CB00	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	7,947 02
CB01	British Telecom	BT Telephone Payment Centre, Durham, DH98 1BT	406 87
CC00	Charles & Co	66 Cross Street, Sale, Manchester, M33 7AN	2,400 00
CC01	Colum Toal	c/o Charles & Co, 66 Cross Lane, Sale, M33 7AN	5,391 00
CE00	Epic Gyms Limited	c/o Charles & Co, 66 Cross Lane, Sale, M33 7AN	16,946 00
CG00	Gateway Management (Manchester) Limited	c/o Charles & Co, 66 Cross Lane, Sale, M33 7AN	15,756 00
CH00	HM Revenue & Customs	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	3,299 00
CR00	Rochdale Metropolitan Borough Council	Revenues & Benefits, PO Box 490, Rochdale, OL16 9AJ	1,537 00
CS00	Shay Toal	255 Charlestow Road, Blackley, Manchester, M9 9BD	0 00
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	1,062 61
<b>11 Entries Totalling</b>			<b>57,829.50</b>

Signature

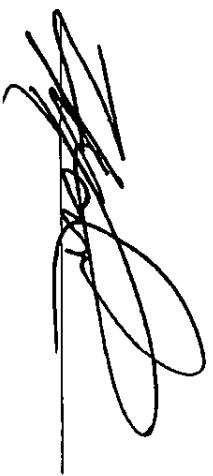


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**A&S Property Services (NW) Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HC00	Mr Colum Toal	21 Woodlands Way, Alkrington, Middleton, M24 1WL	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature



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