

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

To the Registrar of Companies

For Official Use

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Company Number

06411991

Name of Company

A&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



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30/01/2015

#329

COMPANIES HOUSE

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

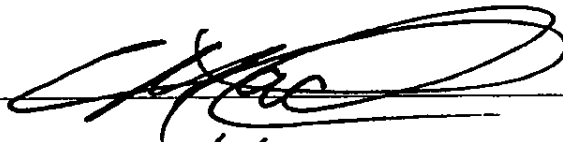
Statement of truth

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

Full Name

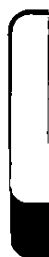
COLUM M. TOAL

Signed



Dated

28/1/15



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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Deposit for Costs	6,600 00	6,600 00
Estimated total assets available for preferential creditors		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 £
Estimated total assets available for preferential creditors (Carried from Page A)	6,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>57,829 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,229 50)
Estimated deficiency/surplus as regards creditors	<u>(51,229 50)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(51,230 50)</u>

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 Total	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 Charlestown Road, Blackley, Manchester, M9 9BD	0 00
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	1,062 61
11 Entries Totalling			57,829.50

Signature

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

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

Signature

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