

# S.95/99

**The Insolvency Act 1986**

**Statement of Company's Affairs**

**Pursuant to Section 95/99 of the  
Insolvency Act 1986**

To the Registrar of Companies

Company Number **6561437**

Name of Company

**PROICI AC LIMITED**

We **Philip Anthony Brooks and Julie Willetts**  
**Blades Insolvency Services**  
**Charlotte House**  
**19B Market Place**  
**Bingham**  
**Nottingham**  
**NG13 8AP**

the liquidators of the above named company attach a statement of the company's affairs as at  
7 March 2014

Signed

*Philip Brooks* *Julie Willetts* Date **07/03/2014**

For Official Use  
Liquidation Section

Post Room

TUESDAY

A13



\*A33GPJRT\*

11/03/2014

COMPANIES HOUSE

#60

**Statement of Affairs**

Statement as to affairs of

**PROICI AC LIMITED**

on the 7 March 2014 being a date not more than 14 days before 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 MARTIN STEPHEN HARCOURT**

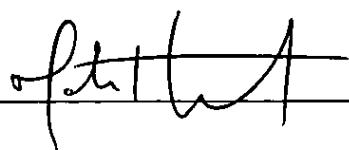
Signed .....

Dated ..... 07/03/2014 .....

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value</b>	<b>Estimated to Realise</b>
	£	£
<b>Assets specifically pledged</b>		
<b>Assets not specifically pledged:-</b>		
Cash at bank	4,238	4,238
Cash in hand	550	550
Trade debts	6,648	1,600
CIS Tax	380	380
<b>Estimated total assets available for preferential creditors</b>	<b>£ 11,816</b>	<b>6,768</b>

Signature



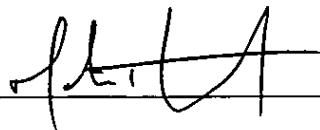
Date

07/03/2014.

**A1 - Summary of liabilities**

	<b>Estimated to realise £</b>
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	6,768
<b>Liabilities</b>	
Preferential Creditors -	-
<b>Estimated surplus as regards preferential creditors</b>	6,768
Estimated prescribed part of net property where applicable (to carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	6,768
Debts secured by floating charges	-
<b>Estimated surplus of assets after floating charges</b>	6,768
Estimated prescribed part of net property where applicable (brought down)	-
<b>Total assets available to unsecured creditors</b>	6,768
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Creditors – per listing	(47,002)
H M Revenue and Customs – VAT	(4,567)
Proici Associates Limited	(38,599)
Employee – redundancy and notice pay	(5,100)
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(88,500)
Shortfall to floating charge holders (brought down)	-
<b>Estimated deficiency as regards creditors</b>	(88,500)
Issued and called up capital	
Ordinary shares of £1 00 each	(100)
<b>Estimated total deficiency as regards members</b>	(88,600)

Signature



Date

07/03/2014

**PROCLAC LIMITED****LIST OF CREDITORS**

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
A & P Air Conditioning Services Ltd	68 Shakespeare Avenue Hebburn Tyne & Wear NE31 1PZ	£96 00
AMP Air Conditioning Ltd	Blenheim House, Blenheim Crt Brownfields Welwyn Garden City Herts AL7 1AD	£7,644 84
Barclaycard Commercial	P O Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	£424 44
BOC Limited	P O Box 12 Priestley Road Worsley Manchester M28 2UT	£61 56
Dean & Wood Limited	15 Bruntcliffe Avenue Leeds 27 Industrial Est Morley Leeds LS27 0LL	£336 48
Hough Services	5 Howden Road Leicester LE2 9AW	£4,500 00
HRP Refrigeration	Rougham Industrial Estate Bury St Edmunds Suffolk IP30 9XA	£5,486 70

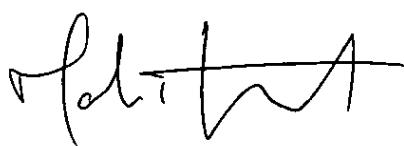


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Name	Address	Amount Owed
Jacksons	Ash Tree Court Mellors Way Nottm NG8 6PY	£1,608 00
Northgate Vehicle Hire Ltd	Norflex House 20 Allington Way Darlington DL1 4DY	£3,005 75
Richard Atkins Air Conditioning	51 Swale Grove Bingham Nottingham NG13 8YT	£3,591 90
Seoul Solutions Limited	1 The Wharf 16 Bridge Street Birmingham B1 2JS	£6,660 00
Silver Knight Air Conditioning Ltd	9 York Gardens Wolverhampton WV3 9BY WV3 9BY	£795 00
Stroudy IT Limited	Bridgford Business Centre Bridgford Road West Bridgford Nottm NG2 6AU	£96 00
Telefonica UK Limited	260 Bath Road Slough Berkshire SL1 4DX	£95 34

*fltha* 07/03/2014

Name	Address	Amount Owed
Tool & Fastener Solutions Ltd	c/o HSBC Invoice Finance (UK) Ltd Farncombe Road Worthing W Sussex BN11 2BW	£7,153 53
URW Refrigeration Wholesale Ltd	15 Bruntcliffe Avenue Leeds 27 Industrial Est Morley Leeds LS27 0LL	£5,249 01
Welcomm Communications Ltd	24 The Point Market Harborough Leicestershire LE16 7QU	£197 31
		£47,001 86



07/03/2014.