

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

06566377

Name of Company

AKY Contractors Limited

I / We

David Robert Thurgood, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Simon James Underwood, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 March 2015

Signed

Date 13 March 2015

Menzies Business Recovery
 Lynton House
 7-12 Tavistock Square
 London
 WC1H 9LT

Ref A094/DRT/DRT/SL/KS

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 Insolvency Section | Post Room

WEDNESDAY



A43FODDS
 18/03/2015 #113
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AKY Contractors Limited

on the 13 March 2015 the date of the resolution for winding up

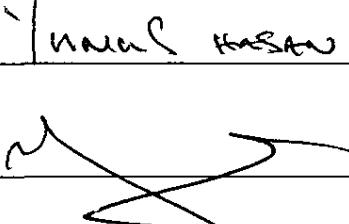
Statement of truth

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

Full Name

Yousaf Hasan Commerce

Signed



Dated

13/3/15

AKY Contractors Limited
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

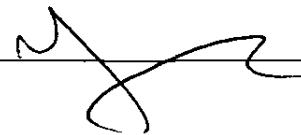
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	24,000 00	Uncertain
KIA Finance		(32,000 00)
Deficiency c/d		<u>(32,000 00)</u>
Assets subject to floating charge:		
Work in Progress	35,000 00	Uncertain
Other debtor	258,655 00	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature M Date 13/3/15

AKY Contractors Limited
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Royal Bank of Scotland Plc	50,000 00
Estimated deficiency/surplus of assets after floating charges	50,000 00
	(50,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	32,000 00
Trade & Expense Creditors	130,000 00
HM Revenue & Customs	818,000 00
	980,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(980,000 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	50,000 00
Estimated deficiency/surplus as regards creditors	(1,030,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(1,030,002 00)

Signature  Date 13/3/15

Menzies Business Recovery LLP
AKY Contractors Limited
B - Company Creditors

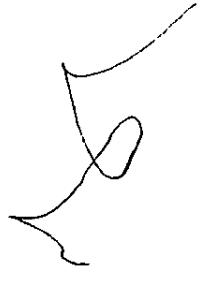
Key	Name	Address	£
CH00	HM Revenue & Customs- ICHU	Room BP 3202, Warwick House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	103,000 00
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UF	115,000 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	400,000 00
CH04	Howdens Joinery	Unit 1 Dimsdale Trade Estate, 401-409 Oldfield Road, Greenford, UB6 0NB	10,000 00
CH05	Hawke Heating	7 Kenton Park Parade, Kenton Road, Kenton, HA3 8DQ	25,000 00
CH06	HM Revenue & Customs - Interest & Penalties	200,000 00	
CR00	Rock Partnership	5 Hawthorn Business Park, 165 Granville Road, London, NW2 2AZ	75,000 00
CR01	Royal Bank of Scotland Plc	36 St Andrew Square, Edinburgh, EH2 2YB	50,000 00
CS00	Miss S Sondi	13 Masefield Avenue, Southall, UB1 2ND	20,000 00
CS01	Santander Consumer Finance	Re KIA Finance, Sandander House, 86 Station Rd, Redhill, Surrey RH1 1SR	32,000 00
10 Entries Totalling			1,030,000 00

Signature

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Menzies Business Recovery LLP
AKY Contractors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mr Yunus Oomerjee	Fulmer Grange Cottage, Framework Road, Wexham, Slough, SL2 4QS	0	2	0	2
1 Entries Totalling						2



Signature

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