

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

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To the Registrar of Companies

Company Number

06649538

Name of Company

Aldevco Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **6 November 2013**

Signed



Date 06 November 2013

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/LG/A487

for official use

Liquidation

Post Room

THURSDAY



A07

A2KN80BE

07/11/2013

#396

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aldevco Limited

on the 6 November 2013 the date of the resolution for winding up

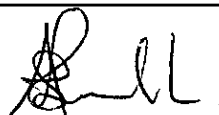
Statement of truth

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

Full Name

A Lunn

Signed



Dated

06/11/2013

Aldevco Limited
Statement Of Affairs as at 6 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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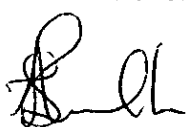
Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Fixtures & Fittings	151 00	Uncertain
Motor Vehicles	1,000 00	Uncertain
Book Debts	75,500 00	NIL

Estimated total assets available for preferential creditors		NIL
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Signature  Date 06/11/13

Aldevco Limited
Statement Of Affairs as at 6 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay	11,591 00	
		11,591 00
Estimated deficiency/surplus as regards preferential creditors		(11,591 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(11,591 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(11,591 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(11,591 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(11,591 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	32,870 00	
Employees - Notice & Redundancy Pay	17,184 00	
Directors Loan Account	23,609 00	
HM Revenue & Customs - PAYE/NIC	39,333 00	
HM Revenue & Customs - VAT	30,694 00	
HM Revenue & Customs - CIS	561 00	
		144,251 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(155,842 00)
Estimated deficiency/surplus as regards creditors		(155,842 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(155,844 00)

Signature



Date

06/11/2013

Valentine & Co
Aldevco Limited
B - Company Creditors

Key	Name	Address	£
CF00	Fayers Plumbing & Building Supplies	Accounts Department, 15-17 Margaret Road, Barnet, Hertfordshire, EN4 9NR	1,000 00
CF01	Flemings Fabrications	Unit 6a Riverside Industrial Estate, London Colney by Pass, St Albans, AL2 1HG	3,000 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	30,693 59
CH02	HM Revenue & Customs (PAYE/NIC)	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	39,332 50
CH03	HM Revenue & Customs (CIS)	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	561 00
CK00	K L Draper & Sons	South Barvin Barn, The Ridgeway, Enfield, EN2 8AF	9,674 00
CL00	London Joinery (UK) Limited	709 North Circular Road, London, NW2 7AX	12,696 00
CL01	Alessandro Lulli	Orchard Cottage, Arkley Lane, Barnet, Hertfordshire, EN5 3JW	23,609 31
CS00	Sparklight Limited	8 Plantagenet Road, New Barnet, Hertfordshire, EN5 5JQ	6,500 00
EG00	Mr Devan Stephen Green	3 Gorrick Square, Wokingham, Berkshire, RG4 12PB	0 00
EH00	Mr Wojciech Hof	52 Greystoke Avenue, Pinner, Middlesex, HA5 5SL	0 00
EI00	Mr Tomasz lasota	47 Dongola Road, London, N17 6EB	0 00
EL00	Mr Tomasz Lenczewski	Flat 2, 10 Ewart Court, London, N22 5NX	0 00
EL01	Mr Aleksander Lasota	136 Arnold Road, London, N15 4JH	0 00
EP00	Mr Tomasz Marek Pilarski	29 Horney Park Road, London, N8 0JJ	0 00
ES00	Mr Gregorz Sabat	1 Midsummer Court, Cranmer Road, Edgware, HA8 8UU	0 00
RL00	Mr Alessandro Lulli	Orchard Cottage, Arkley Lane, Barnet, Hertfordshire, EN5 3JW	0 00
RL01	Laura Emilia Maria Lulli	Orchard Cottage, Arkley Lane, Barnet, Hertfordshire, EN5 3JW	0 00
19 Entnes Totalling			127,066 40

Signature



Aldevco Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Alessandro Lulli	Orchard Cottage, Arkley Lane, Barnet, Hertfordshire, EN5 3JW	0	1	0	1
HL01	Mrs Laura Emilia Maria Lulli	Orchard Cottage, Arkley Lane, Barnet, Hertfordshire, EN5 3JW	0	1	0	1
2 Entries Totalling						2

Signature

