

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

Company Number

06821856

Name of Company

AT CLARKE ASSOCIATES LIMITED

I/We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 16 FEBRUARY 2015



Signed



Date 11 16 FEBRUARY 2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

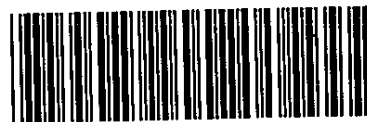
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For Official Use

COMPANIES HOUSE

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19/02/2015

#221

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A T Clarke Associates Limited

on the 16 February 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

A T. CLARKE.

Signed

Atake.

Dated

16.2.2015.

A T Clarke Associates Limited
Statement Of Affairs as at 16 February 2015

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:

Estimated total assets available for preferential creditors NIL

Signature  Date 16.2.2015

A T Clarke Associates Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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	
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Directors	640 00
NatWest, Bank	5,167 01
H M Revenue & Customs, VAT	40,000 00
H M Revenue & Customs, Corporation Tax	60,000 00
	105,807 01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(105,807 01)
Estimated deficiency/surplus as regards creditors	(105,807 01)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(105,809 01)

Signature  Date 16.2.2015

McAlister & Co
A T Clarke Associates Limited
B - Company Creditors

Key	Name	Address	£
CC00	Simon Clarke	Marlands, Llangadog, Carmarthenshire, SA19 9EW	640 00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	40,000 00
CH01	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	60,000 00
CN00	NatWest Bank plc	9 High Street, Abergavenny, Monmouthshire, NP7 5SA	5,167 01
4 Entries Totalling			105,807.01

Signature 