

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

06859989

Name of Company

Ascot Limited t/a CAS Media & t/a Ascot Communications

 We

Natalie Hughes, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2015

Signed

Date 19 March 2015

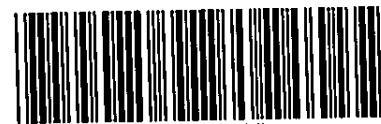
Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1512/NH/KV

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section 1 Post Room

WEDNESDAY



A43XMURV
25/03/2015 #138
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Asccot Limited t/a CAS Media & t/a Asccot Communications

on the 19 March 2015 the date of the resolution for winding up

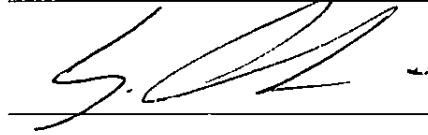
Statement of truth

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

Full Name

Simon CHAMBERS

Signed



Dated

19 3.15

Asccot Limited t/a CAS Media & t/a Asccot Communications
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	14,000 00	1 00
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,001 00

Signature

Date

19 3.15

Ascot Limited t/a CAS Media & t/a Ascot Communications
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,001 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	<u>3,001 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>3,001 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>3,001 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>3,001 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>3,001 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	915 00
HMRC - VAT	49,746 00
	<u>50,661 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(47,660 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(47,660 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(47,662 00)</u>

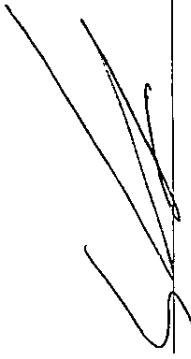
Signature

Date 19 3 . 15

Debtfocus
 Asccot Limited t/a CAS Media & t/a Asccot Communications
 B - Company Creditors

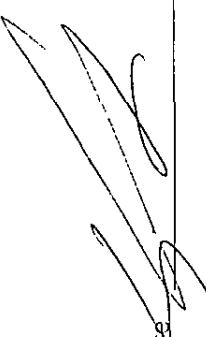
Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CH01	HM Revenue & Customs	Voluntary Arrangement Services Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CH02	HM Revenue & Customs	DMB Campaign, HMRC, DMB 430 BX5 5AB	49,746 00
CS00	Stephen Andrews & Co Ltd	186 Eaves Lane, Charley, Lancs, PR6 0AU	913 00
	4 Entries Totalling		50,661 00

Signature



Asccot Limited t/a CAS Media & t/a Asccot Communications
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr Simon Chamberlain	23 Alder Grove, Coppull, Chorley, Lancs, PR7 4QL	0	1	0	1
HS00	Mr Stephen Orrell	3 Gorse close, Whittle-le-Woods, Chorley, Lancs, PR6 8LE	0	1	0	1
2	Entries Totalling					2


Signature