

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

To the Registrar of Companies

For Official Use

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Company Number

06859989

Name of Company

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

For Official Use

Insolvency Section Post Room

WEDNESDAY



A43XMURV

A17

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

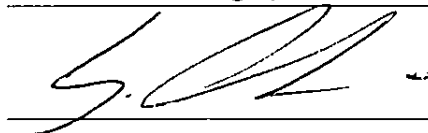
Statement of truth

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

Full Name

SIMON CHAMBERLAIN.

Signed



Dated

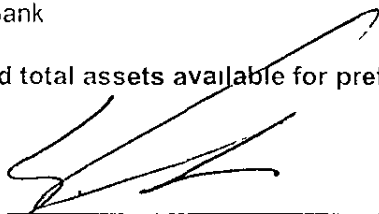
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Asccot Limited t/a CAS Media & t/a Asccot Communications
Statement Of Affairs as at 19 March 2015

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

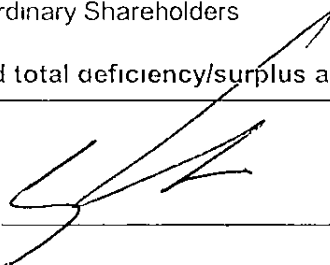
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Asccot Limited t/a CAS Media & t/a Asccot Communications
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,001 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,001 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,001 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,001 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,001 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,001 00
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)	(47,660 00)
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><u>(47,662 00)</u></u>

Signature



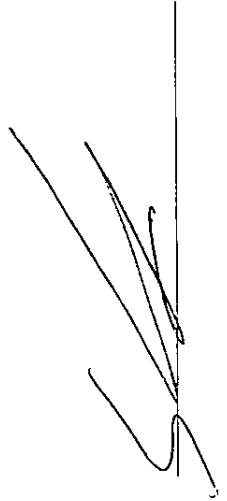
Date

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Debtfocus
 Ascot Limited t/a CAS Media & t/a Ascot 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, Chorley, Lancs, PR6 0AU	913 00
4 Entries Totalling			50,661 00

Signature



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