

**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**

07021089

Name of Company

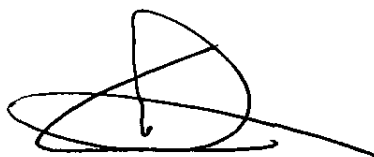
A & N Poolservices Limited

I / We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 March 2015

Signed 

Date 10 March 2015

Quantuma LLP  
14th Floor, Dukes Keep  
Marsh Lane  
Southampton  
SO14 3EX

Ref 6000524/CJ/PG/RW/AB

Insolvency

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13/03/2015

#289

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

A & N Poolservices Limited

on the 9 March 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name

ANGELA HELEN APRIL FORMBY

Signed



Dated

9.3.15

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A & N Poolservices Limited  
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |               |
|--|-----------------|------------------------------|---------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |               |
| Motor Vehicle  | 5,436.00        | Uncertain                    |               |
| Nissan Finance   |                 | Uncertain                    |               |
|  |                 | NIL                          | NIL           |
| <b>Assets subject to floating charge:</b>                          |                 |                              |               |
| <b>Uncharged assets:</b>   |                 |                              |               |
| Plant & Machinery  | 2,570.00        |                              | 500 00        |
| Book Debts   | 1,287 00        |                              | NIL           |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>500.00</b> |

Signature  Date 9 3-15

A & N Poolservices Limited  
Statement Of Affairs as at 9 March 2015

**A1 - Summary of Liabilities**

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 500 00                       |
| <b>Liabilities</b>   |                              |
| <b>Preferential Creditors -</b>  |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>500 00         |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u><br>500 00         |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>   | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 500.00                       |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>500 00         |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 500 00                       |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>  |                              |
| Trade & Expense Creditors  | 14,674.69                    |
| HM Revenue and Customs - CIS   | 31,489.00                    |
| HM Revenue and Customs -VAT  | 31,666.00                    |
| Owed to Directors  | 35,208.79                    |
| Barclays Bank Plc - Bank Loan/Overdraft  | 15,546.85                    |
|  | <u>128,585 33</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(128,085.33)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(128,085.33)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 3 00                         |
|  | <u>3 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(128,088 33)</u></u>   |

Signature



Date

9.3.15

**Quantuma LLP**  
**A & N Poolservices Limited**  
**B - Company Creditors**

| Key                         | Name                            | Address  | £                 |
|-----------------------------|---------------------------------|--|-------------------|
| CA00                        | Astral Pool Uk Limited          | Units 30-32 Palmerston Business Park, Newgate Lane, Fareham, Hampshire, PO14 1DJ                       | 32 91             |
| CB00                        | Barclaycard Commercial          | PO Box 4000, Wigston, LE18 9EN   | 1,969.78          |
| CB01                        | Barclays Bank PLC               | Fareham Branch 67-69 West Street, Fareham, Hampshire, PO16 OAW   | 15,546 85         |
| CF00                        | Angela Formoy and Nigel Stanley | CHAPEL COTTAGE LEYSTERS, LEOMINSTER, HEREFORDSHIRE, HR6 0HW  | 35,208.79         |
| CG00                        | Gallowglass Limited             | 199 The Vale, London, W3 7QS   | 11,302.00         |
| CH00                        | HM Revenue & Customs            | The National Insolvency Unit, 5th Floor, Reglan House, Liverpool, L74 1AD                              | 31,665.76         |
| CH01                        | HM Revenue & Customs            | Enforcement and Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 31,489 18         |
| CH02                        | Paul Hiseman                    | 48 Grange Crescent, Gosport, Hampshire, PO12 3DU   | 1,100 00          |
| CN00                        | Nissan Finance                  | 78 St Albans Road, Watford, WD17 1AF   | 0.00              |
| CO00                        | O2                              | Telefonica UK LTD, Correspondence Dept, PO Box 202, Houghton Regis, LU6 9 AG                           | 0 00              |
| CS00                        | Senses Web Solutions Limited    | 166 Tulketh Road, Ashton - on - Ribble, Preston, Lancashire, PR2 1ER                                   | 270.00            |
| <b>11 Entries Totalling</b> |                                 |  | <b>128,585.27</b> |

Signature



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**Quantuma LLP**  
**A & N Poolservices Limited**  
**C - Shareholders**

| Key                        | Name          | Address  | Pref | Ord | Other | Total    |
|----------------------------|---------------|--|------|-----|-------|----------|
| HF00                       | Angela Formoy | Chapel Cottage, Leominster, Herefordshire, HR6 0HW | 0    | 1   | 0     | 1        |
| HS00                       | Nigel Stanley | Chapel Cottage, Leominster, Herefordshire, HR6 0HW | 0    | 2   | 0     | 2        |
| <b>2 Entries Totalling</b> |               |  |      |     |       | <b>3</b> |

Signature

