

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

07021089

Name of Company

A & N Poolservices Limited

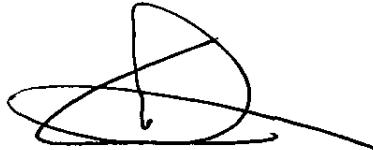
I / We

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

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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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	5,436.00	Uncertain
Nissan Finance		Uncertain
		NIL
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,570.00	500.00
Book Debts	1,287.00	NIL
Estimated total assets available for preferential creditors		500.00

Signature  Date 9 3-15

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(128,085.33)
Estimated deficiency/surplus as regards creditors	(128,085.33)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(128,088 33)

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 0AW	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 Tulkeith Road, Ashton - on - Ribble, Preston, Lancashire, PR2 1ER	270.00
11 Entries Totalling			128,585.27

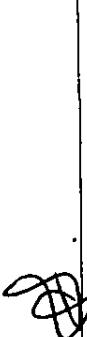
Signature



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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
2 Entries Totalling						3



Signature

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