

**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

07038126

Name of Company

AK Services (Midlands) Limited

I / We

Peter Nottingham, 15 Highfield Road, Hall Green, Birmingham, B28 0EL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed _____

Date 27 March 2015

Nottingham Watson Ltd
15 Highfield Road
Hall Green
Birmingham
B28 0EL

Ref N15A002/PN/PM/JM

Insolvency

For Official Use

MONDAY



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A44AHWO

30/03/2015

#192

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AK Services (Midlands) Limited

on the 27 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

ADAM KERR

Signed

AK

Dated

27 / 3 / 15

AK Services (Midlands) Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	3,355 00	
Book Debts	11,199 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 27/3/15

AK Services (Midlands) Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,645 00
Director Loan Account	23,000 00
HM Revenue & Customs - Corp Tax	1,621 00
HM Revenue & Customs - PAYE and NIC	21,084 00
HM Revenue & Customs - VAT	9,194 00
	71,544 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(66,544 00)
Estimated deficiency/surplus as regards creditors	(66,544 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(66,644 00)

Signature



Date

27/3/15

Nottingham Watson Ltd.
AK Services (Midlands) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A V Seals Limited	Aldenham Business Park, Muckley Cross, Bridgnorth, Shropshire, WV16 4RR	978 36
CA01	BOC Limited	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	237 57
CA02	British Telecom	BT UK Business Accounts, BT Correspondence Centre, Durham, DH98 1BT	106 76
CA03	Eon - Electric	Business Customer Solutions Limited, PO Box 2010, NG1 9GQ	4,012 33
CA04	Eon - Gas	Business Customer Service, PO Box 2010, NG1 9GQ	5,734 17
CA05	Hydrafit Limited	Walsall Street, Wolverhampton, West Midlands, WV1 3LN	60 48
CA06	Safety Klean UK Limited	Profile West, 950 Great West Road, Brentford, Middlesex, TW8 9ES	419 28
CA07	Warwickshire Woodfinishers Limited	369 Tile Hill Lane, Tile Hill, Coventry, CV4 9DT	2,829 89
CA08	Regent Digital Solutions Limited	Regent House, 20 Harriot Drive, Heathcote Industrial Estate, Warwick, CV34 6TJ	288 00
CA09	Solihull Metropolitan Borough Council	PO Box 1761, Council House, Solihull, West Midlands, B91 9RR	1,978 00
CA0A	HM Revenue & Customs - Corporation Tax	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	1,621 38
CA0B	HM Revenue & Customs - PAYE	ICHU, Chillingham House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	21,084 27
CA0C	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	9,194 37
RA00	Mr Adam Stuart Kerr	3 Lye Corner, Gatehouse Lane, Bedworth, Nuneaton, CV12 8VE	23,000 00
14 Entries Totalling			71,544.86

Signature 

Nottingham Watson Ltd.
AK Services (Midlands) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Adam Stuart Kerr	3 Lye Corner, Gatehouse Lane, Bedworth, Nuneaton, CV12 8VE	0	100	0	100
1 Entries Totalling						100

Signature 