

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

07330829

Name of Company

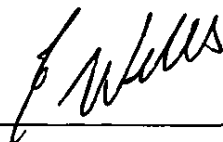
A1 & Co Limited

We
Eric Walls
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Wayne Harrison
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

the liquidators of the above named company attach a statement of the company affairs
as at 22/08/2013

Signed



23 August 2013

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref EW/WH/K2376



Statement of Affairs

Statement as to affairs of

A1 & Co Limited

on the 22 August 2013 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 MR TAL EMBRAHIM

Signed 

Dated 22/08/13

A1 & Co Limited
Statement Of Affairs as at 22 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
HSBC Bank Plc		(138,000 00)
Deficiency c/d		(138,000 00)
Assets subject to floating charge		
Uncharged assets:		
Funds held by Liquidator	4,200 00	4,200 00
Investment	60,000 00	NIL
Fixtures, Fittings and Equipment	22,803 00	NIL
Estimated total assets available for preferential creditors		4,200 00

Signature



Date

22/08/13

A1 & Co Limited
Statement Of Affairs as at 22 August 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,200 00
Liabilities		
Preferential Creditors -		
Holiday Pay	2,800 00	2,800 00
Estimated deficiency/surplus as regards preferential creditors		<u>1,400 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		1,400 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>1,400 00</u>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	138,000 00	
		138,000 00
Estimated deficiency/surplus of assets after floating charges		<u>(136,600 00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	38,000 00	
Employee Red/Hol Pay	8,200 00	
		46,200 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		<u>(46,200 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		136,600 00
Estimated deficiency/surplus as regards creditors		<u>(182,800 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		<u>(182,900 00)</u>

Signature



Date

22/8/13

A1 & Co Limited
Statement Of Affairs as at 22 August 2013

B - List of Creditors

Secured Creditors

Name	Address	£
HSBC	349 Green Street, London, E13 9AS	138,000 00
Total		<u><u>138,000.00</u></u>

Unsecured Creditors

HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	30,000 00
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Associated Creditors

Mr Ital Embrahim	C/O 20 Ravenhill Road, London, E13 9BA	8,200 00
Total		<u><u>38,200 00</u></u>

Preferential Creditors

Ital Embrahim - Holiday Pay	2,800 00
Total	<u><u>2,800.00</u></u>

Signature  Date 22/8/13