

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

07494715

Name of Company

Acre Maintenance Ltd

I / We

Simon James Bonney
81 Station Road
Marlow
Bucks
SL7 1NS

Frank Wessely
81 Station Road
Marlow
Bucks
SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 January 2013

Signed



Date 04 February 2013

RSM Tenon Restructuring
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 5526671/SJB/FAW/CRN/SKP

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THURSDAY



A21OWEF7
07/02/2013
#321
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Acre Maintenance Ltd

on the 17 January 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

Matthew BARNETT

Signed

Matthew BARNETT

Dated

17/1/13

Acre Maintenance Ltd
Statement Of Affairs as at 17 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	5,210 00	2,950 00
Reserve Account	3,000 00	3,000 00
SME Invoice Finance Limited		Uncertain
Surplus c/d		<u>5,950 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	7,519 00	200 00
Estimated total assets available for preferential creditors		200 00

Signature McRae Date 17/1/13

Acre Maintenance Ltd
Statement Of Affairs as at 17 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	200 00
SURPLUS B/D	5,950 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,449 54
Director's Loan Account	3,744 18
HM Revenue & Customs VAT	1,453 00
	49,646 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,496 72)
Estimated deficiency/surplus as regards creditors	(43,496 72)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(43,497 72)</u>

Signature Macbeth Date 17/1/13

RSM Tenon Restructuring
Acre Maintenance Ltd
B - Company Creditors

Key	Name	Address	£
C300	3D Air Sales	Sales and Marketing, 159 Edinburgh Avenue, Slough, Berks, SL1 4UE	7,800 00
CA00	Air Con UK	11 Oxleas Close, Welling, Kent, DA16 2SU	156 00
CB00	Bymec	Redlands, Coulsdon, Surrey, CR5 2HT	2,253 18
CB01	Matthew Barnett	4 Downland Close, Epsom Downs, Epsom, Surrey, KT18 5SQ	3,744 18
CE00	Elite Technical	242 Hillbury Road, Wartingham, Surrey, CR6 9TP	4,600 00
CE01	Eaton Williams Group	Fircroft Way, Edenbridge, Kent, TN8 6EZ	1,006 80
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,453 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CM00	Mark Clark / MC Air Conditioning	36 Deepfield Way, Coulsdon, Surrey, CR5 2SZ	3,800 00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	548 95
CP00	Paul Hanstock	49 High Street, Apperknowle, Dronfield, Derbyshire, S18 4BD	283 20
CP01	PTS Recruitment now t/as Graham Rose	29 Linkfield Lane, Redhill, Surrey, RH1 1SS	10,631 41
CR00	Roger Marion	40 Montrouge Crescent, Epsom, Surrey, KT17 3PF	1,300 00
CR01	RHL / New Millennia Group PLC	Cranberry Park, Cranberry Drive, Denton, Manchester, M34 3UL	3,000 00
CS00	SME Invoice Finance Ltd	Potential House, 149-157 Kings Road, Brentwood, Essex, CM14 4EG	0 00
CT00	Thermachill	266-268 Wickham Road, Shirley, Croydon, Surrey, CR0 7SD	5,000 00
CT01	T M Ansell	51 Tattenham CR, Epsom, Surrey, KT18 5NH	1,070 00
CW00	Windsor Accountancy	18-20 Sheet Street, Windsor, Berkshire, SL4 1BG	3,000 00
CW01			0 00

20 Entries Totaling

49,646.72

Signature



RSM Tenon Restructuring
Acre Maintenance Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Matthew Barnett	4 Downland Close, Epsom Downs, Epsom, Surrey, KT18 5SQ	0	1	0	1
1	Entries Totalling					1

Signature M. Barnett