

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

To the Registrar of Companies

**For Official Use**

--	--	--

**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

**For Official Use**

THURSDAY



A13 \*A21OWEF7\* #321  
07/02/2013  
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

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

Signature McBanta Date 17/1/13

Acre Maintenance Ltd  
Statement Of Affairs as at 17 January 2013

A1 - Summary of Liabilities

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

Signature M A Burt 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	Brymec	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, Warrington, 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		
CO00	O2	36 Deepfield Way, Coulsdon, Surrey, CR5 2SZ	3,800 00
CP00	Paul Hanstock	260 Bath Road, Slough, Berkshire, SL1 4DX	548 95
CP01	PTS Recruitment now t/as Graham Rose	49 High Street, Apperknowle, Dronfield, Derbyshire, S18 4BD	283 20
CR00	Roger Marion	29 Linkfield Lane, Redhill, Surrey, RH1 1SS	10,631 41
CR01	RHL / New Millennia Group PLC	40 Montrouge Crescent, Epsom, Surrey, KT17 3PF	1,300 00
CS00	SME Invoice Finance Ltd	Cranberry Park, Cranberry Drive, Denton, Manchester, M34 3UL	3,000 00
CT00	Thermachill	Potential House, 149-157 Kings Road, Brentwood, Essex, CM14 4EG	0 00
CT01	T M Ansell	266-268 Wickham Road, Shirley, Croydon, Surrey, CR0 7SD	5,000 00
CW00	Windsor Accountancy	51 Tattenham CR, Epsom, Surrey, KT18 5NH	1,070 00
CW01		18-20 Sheet Street, Windsor, Berkshire, SL4 1BG	3,000 00
			0 00
<b>20 Entries Totalling</b>			<b>49,646.72</b>

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

