

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

07614165

Name of Company

Aaaw Limited

I/We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date 03 March 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBA039/CJ/JE/NB/AW/JS

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aaaw Limited

on the 3 March 2015 the date of the resolution for winding up

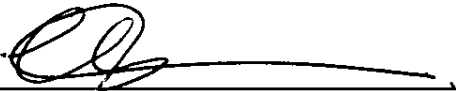
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Cive Thomasson.

Signed



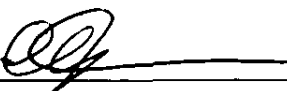
Dated

3 - 3 - 15

Aaaw Limited
Statement Of Affairs as at 3 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		1,800 00
Motor Vehicles		3,750 00
Cash at Bank	2,896 00	2,896 00
Cash held on appointment	23,821 00	23,821 00
Estimated total assets available for preferential creditors		32,267 00

Signature  Date 3-3-15

Aaaw Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		32,267 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay (Estimate)	27,200 00	27,200 00
Estimated deficiency/surplus as regards preferential creditors		5,067 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		5,067 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,067 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		5,067 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,067 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,255 00	
Employees	34,000 00	
Directors Loan Account	4,000 00	
Rossendale Borough Council	74,000 00	
HM Revenue & Customs PAYE (Estimate)	7,217 00	
HM Revenue & Customs CT (Estimate)	1,172 00	
HM Revenue & Customs VAT (Estimate)	128,050 00	
		275,694 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(270,627 00)
Estimated deficiency/surplus as regards creditors		(270,627 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(270,727 00)

Signature



Date

3 - 3 - 15

Cowgill Holloway Business Recovery LLP
Aaaw Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & G Builders	35 Schoolfield, Bamber Bridge, Preston, Lancashire, PR5 8BJ	19,950 00
CA01	Ace Waste	Union Street, Manchester, M27 4HL	0 00
CB00	BT Direct Debits		22 08
CB01	Bt Direct Debits		49 20
CB02	BT Direct Debits		48 12
CB03	BT Direct Debits		21 84
CB04	Bizspace	Coppull Enterprise Centre, Mill Lane, Coppull, Chorley, PR7 5BW	192 00
CB05	Burnley Borough Council	Parker Lane Offices, Burnley, BB11 2DS	0 00
CB06	Blackburn with Darwen Borough Council	Town Hall, King William Street, Blackburn, BB1 7DY	0 00
CB07	Bolton MBC	Market Street, Town Hall, Westhoughton, Bolton, Lancashire, BL5 3AW	0 00
CC00	Colbre Projects Limited	5-7 Deardengate, Haslingden, BB4 5QN	0 00
CD00	Daniel Monihan	DM Electrical , 324 Burnley Road East, Waterfoot, Rossendale, Lancashire, BB4 9HU	0 00
CE00	EE & Tmobile		605 36
CE01	Employees		34,000 00
CF00	Mrs Fitton	10 Harland Way, Rochdale, OL12 7GQ	327 00
CG00	Gregory Galloway DLA		4,000 00
CH00	HM Revenue & Customs PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	7,216 90
CH01	HM Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	128,050 07
CH02	HM Revenue & Customs CT	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,171 64
CH03	Hyndburn Borough Council	Scatcliffe House, Ormerod Street, Accrington, BB5 0PF	0 00
CI00	Isfahan Rashid	Comfort Blinds , Whitefield Mill, Victoria Street, Nelson, Lancashire, BB9 7HL	1,108 00
CJ00	Joe Itua	Family Financial Centre, 912a Hyde Road, Manchester, M18 7 LL	0 00
CL00	Landvision Limited	c/o CLC 32-36 Chorley New Road, Bolton, BL1 4AP	0 00
CM00	Mersey Spring CIC	22 Oriel Road, Bootle, Liverpool, L20 7AD	0 00
CM01	Mac Building and Maintenance	74 Hulme Road, Wigan, Lancashire, WN7 5BT	0 00
CN00	Navigation Supply	Spring Garden Mill, Tong Lane, Bacup, Lancashire, OL13 9BB	1,655 01
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	693 77
CP01	Pendle Services	12 Skipton Road, Trawden, Lancashire, BB8 8QS	0 00
CP02	Pendle Borough Council	Market Street, Nelson, Lancashire, BB9 7LG	0 00
CR00	Rossendale Borough Council	Futures Park, Kingfisher Building, Bacup, OL13 0BB	74,000 00

Signature 

Cowgill Holloway Business Recovery LLP
Aaaw Limited
B - Company Creditors

Key	Name	Address	£
CR01	Rossendale Roofing Supplies RRS	Myrtle Grove MMill, Lench Road, Waterfoot, Lancashire BB4 7JJ	0 00
CR02	RPC Services	20-22 Briercliffe Road, Burnley, Lancashire, BB10 1XB	0 00
CR03	Rossendale Borough Council	Business Centre/Futures Park, Bacup, OL13 0BB	0 00
CR04	Rotherham Council	Riverside House, Main Street, Rotherham, S60 1AE	0 00
CR05	Rossendale Council	Business Centre/Futures Park, Bacup, OL13 0BB	0 00
CR06	Rosdale Investments Limited	26 Park View, Greyfriars Road, Cardiff, CF10 3AL	0 00
CS00	Scottish Power	Lister Drive, Liverpool, Merseyside, L13 7HJ	2 00
CS01	Secure Empty Property Limited	Unit 6, Three Points Business Park, Charles Lane, Haslingden, BB4 5EH	0 00
CS02	Shadlock Skips	Waterbarn Mill, Newchurch Road, Stacksteads, Rossendale, OL13 0NH	0 00
CT00	Trevour Dawson	8 Richmond terrace, Blackburn, Lancashire, BB1 7BL	1,033 00
CU00	Uni-Tel		222 92
CV00	Howdens Joinery	Units A1, A2 and A3, Three points business park, Charles Lane, haslingden, BB4 5EH	1,000 00
CW00	Mr N Wainwright	46 Holland Avenue, Rawtenstall, BB4 8JJ	325 00
43 Entries Totalling			275,693.91

Signature 