

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

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Company Number

07832090

Name of Company

AIS Marketing Ltd

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed



Date

24 February 2015

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref A075/CM/AH/LM/KC

For Official Use

Insolvency Section

Post Room

SATURDAY



A425QICW

A25

28/02/2015

#7

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AIS Marketing Ltd

on the 24 February 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 ADRIAN SAVAGE

Signed A.S.

Dated 24/2/15

AIS Marketing Ltd
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	7,000 00	NIL
Cash in Hand	5,000 00	5,000 00
Director's Loan Account - A Savage	46,386 00	NIL
Estimated total assets available for preferential creditors		5,000 00

Signature AS Date 24/2/15

AIS Marketing Ltd
Statement Of Affairs as at 24 February 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 -	
	<u>NIL</u>
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	
	<u>NIL</u>
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,995 00
Directors Loan Account - I Winkelbrandt	11,898 00
HM Revenue & Customs - PAYE/NIC	4,194 00
HM Customs & Excise - VAT	20,980 00
HM Revenue & Customs - Corp Tax	12,275 00
	<u>52,342 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,342 00)
Estimated deficiency/surplus as regards creditors	(47,342 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(47,542 00)</u>

Signature A. L. Date 24/2/15

AIS Marketing Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Automation Ninjas Limited	2 Rock House, Aston, Market Drayton, Staffordshire, TF9 4JE	2,995 00
CH00	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,193 85
CH01	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,274 80
CH03	HM Customs & Excise	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,980 32
CW00	Insa Winkelbrandt	22 Harrowby Drive, Newcastle Under Lyme, Staffordshire, ST5 3JE	11,898 00
6 Entries Totalling			52,341.97

Signature

A.C.

AIS Marketing Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Adrian Frederick Savage	22 Harrowby Drive, Newcastle Under Lyme, Staffordshire, ST5 3JE	0	105	0	105
HW00	Insa Winkelbrandt	22 Harrowby Drive, Newcastle Under Lyme, Staffordshire, ST5 3JE	0	95	0	95
2 Entries Totalling						200

Signature A.S.