

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



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 -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	52,342 00
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
	200 00
Estimated total deficiency/surplus as regards members	(47,542 00)

Signature A. C 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

