

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

07946786

Name of Company

Ace Taxis (Worthing) Ltd

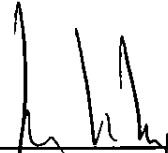
I / We

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 29 January 2015

Signed _____



Date 29 January 2015

FRP Advisory LLP
 4th Floor
 Southfield House
 11 Liverpool Gardens
 Worthing
 BN11 1RY

Ref A1443WOR/CIV/CDS/CV/VMT/SMC

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 Insolvency Section | Post Room

WEDNESDAY



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A06 04/02/2015 #129
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ace Taxis (Worthing) Ltd

on the 29 January 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 WHITE

Signed A. White

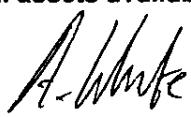
Dated 29th January 2015

Ace Taxis (Worthing) Ltd
Statement Of Affairs as at 29 January 2015

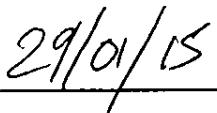
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	1,514 00	NIL
Director's Loan Account	500,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date



Ace Taxis (Worthing) Ltd
 Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	2,400 00
HM Revenue & Customs CT	191,000 00
HM Revenue & Customs VAT	76,000 00
	269,400 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(269,400 00)
Estimated deficiency/surplus as regards creditors	(269,400 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(269,500 00)

Signature _____



Date _____

29/1/15

FRP Advisory LLP
Ace Taxis (Worthing) Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	68,000.00
CH01	HM Revenue & Customs	CT Services Brighton, CT Services S0773, PO Box 29997, Glasgow, G70 5AB	191,000.00
CP00	Peter Jarman & Company	1-2 Harbour House, Harbour Way, Shoreham by Sea, West Sussex, BN43 5HZ	2,400.00
3 Entries Totalling			261,400.00

Signature



Ace Taxis (Worthing) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr A M White	Flat 19 Knightsbridge House, Marine Parade, Worthing, BN11 3PP	0	50	0	50
HH00	Ms T Humnissett	Gorse Lane House, Gorse Lane, Worthing, BN13 3BX	0	50	0	50
2 Entries Totalling						100

Signature

