

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

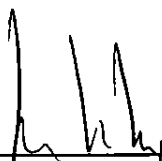
I / We

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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**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



A06

\*A40IOOC\*

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

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**Statement of truth**

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

Full Name	<u>ADRIAN WHITE</u>
Signed	<u>A. White</u>
Dated	<u>29<sup>th</sup> January 2015</u>

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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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

*A. White*

Date

*29/01/15*

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
	<b>269,400 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(269,400 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(269,400 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(269,500 00)</b>

Signature

*A. White*

Date

*29/1/15*

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

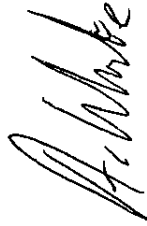
Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	68,000.00
CH01	HM Revenue & Customs	CT Services Brighton, CT Services S0773, PO Box 29997, Glasgow, G70 5AB	191,000.00
CP00	Peter Jarman & Company	1-2 Harbour House,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

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 Hunnisett	Gorse Lane House, Gorse Lane, Worthing, BN13 3BX	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>



Signature