

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

**Company Number**

07960304

**Name of Company**

A & H Comms Installations Limited

I / We

Christopher Brooksbank, Moorend House, Snelsins Rd, Cleckheaton, West Yorkshire, BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 February 2014

Signed   
OHaras Ltd  
Moorend House  
Snelsins Rd  
Cleckheaton  
West Yorkshire  
BD19 3UE

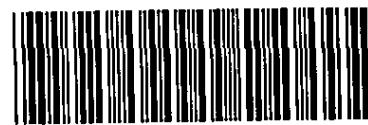
Ref A360/CB/IT/SE

Date 19 February 2014

**For Official Use**

Insolvency Section 1 Post Room

SATURDAY



\*A3299GTD\*

A10 22/02/2014 #173  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A & H Comms Installations Limited

on the 19 February 2014 the date of the resolution for winding up

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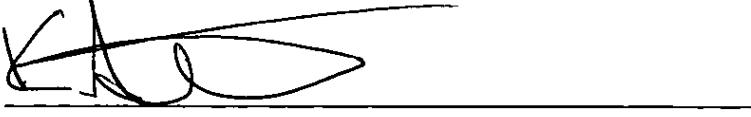
**Statement of truth**

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

Full Name

KEVIN ASTALL

Signed



Dated

19. 02. 2014

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A & H Comms Installations Limited  
Statement Of Affairs as at 19 February 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Book Debts	6,000 00	4,000 00
Catalyst IFG Ltd		(10,118 27)
Motor Vehicles	13,250 00	13,250 00
Close Motor Finance		(13,746 89)
Deficiency c/d		<u>(6,615 16)</u>
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Ford Transit Van	2,750 00	2,750 00
<b>Estimated total assets available for preferential creditors</b>		
		2,750 00

Signature



Date

19. 02. 2014

A & H Comms Installations Limited  
Statement Of Affairs as at 19 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,750 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,750 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	2,750 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,615 16
Trade & Expense Creditors	4,492 81
Director	15,000 00
Bank - Santander	171 00
PAYE / NIC	25,000 00
Corporation Tax	6,000 00
VAT	35,000 00
	<u>92,278 97</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(89,528 97)
<b>Estimated deficiency/surplus as regards creditors</b>	(89,528 97)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(89,628 97)</u>

Signature



Date 19.02.2014

**OHaras Ltd**  
**A & H Comms Installations Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Santander 59-61 Station Road Crossgates Leeds LS15 8DT	171 00
CC00	Catalyst Finance 41 London Road Stroud Gloucestershire GL5 2AJ	6,118 27
CC01	Close Finance 80 Mosley Street Mancheste M2 3FX	496 89
CG00	G L Barker & Co LLP 45 - 49 Aushorpe Road Cross Gates Leeds LS15 8BA	2,278 00
CH00	H M Revenue & Customs - VAT Insolvency Operations Queens Dock liverpool L74 2AS	35,000 00
CH01	H M Revenue & Customs - PAYE 120P522226 St Mungos Road Cumbernauld Glasgow GE67 1YZ	25,000 00
CH02	H M Revenue & Customs - Corp Tax 687 C 2971427929 Castle House 31 Lisbon Street Leeds LS1 4SA	6,000 00
CK00	Kevin Astall 3 Burr Tree Garth Colton Leeds LS15 9EE	15,000 00
CN00	Networks Centre Ltd Lawson Hunt Industrial Park Broadbridge Heath Horsham West Sussex RH12 3JR	2,214 81

Signature



**OHaras Ltd  
A & H Comms Installations Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
<b>9 Entries Totalling</b>		<b>92,278.97</b>

@ - Denotes associate creditor

Signature

A handwritten signature in black ink, appearing to read 'K. H. O'HARA'.

