

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07966021

Name of Company

**(a) Insert full name of
company**

A S A ASSOCIATES LIMITED

**(b) Insert full name(s) and
address(es)**

**We John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

**(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at 24 April 2015**

Signed:

Date:

**Presenter's name, address
and reference (if any)**

NB This must be files with the Registrar within 5 business days

For Official Use

Liquidator

WEDNESDAY



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29/04/2015

COMPANIES HOUSE

#191

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of the company.

Statement as to the Affairs of **A S A Associates Limited** on the **24 April 2015**, the date of the creditors' voluntary liquidation.

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation.

Full name: ANTHONY LEVY

Signed: 

Date: 24 APRIL 2015

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A S A Associates Limited**Summary statutory information relating to the company**

Company registration number	7966021		
Date of incorporation	27-Feb-12		
Nature of business	Consultancy Services		
Previous names (in last 3 years)	AS & A Associates Limited		
Trading name	A S A Associates Limited		
Trading address:	Mill Street Maidstone Kent ME15 6YE		
Registered office	The Carriage House Mill Street Maidstone Kent ME15 6YE		
	Name	Appointed	Resigned
Directors who have held office in the last three years	Anthony Samuel Levy	27-Feb-12	N/A
Company Secretary	None		
Authorised share capital		1,000	
Issued share capital		£2	
Shareholders	Name	No of shares held	
	Angela Levy	1	
	Anthony Samuel Levy	1	
Accountants	Name	Address	
	Loucas	The Carriage House Mill Street Maidstone Kent ME15 6YE	
Bankers	Barclays Bank Plc	Leicester LE87 2BB	

Statement of affairs as at 24 April 2015

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	<u>3,000</u>	<u>3,000</u>
Total assets not specifically pledged	3,000	3,000
Estimated total assets for preferential creditors		3,000
Preferential creditors		
None		0
Estimated surplus/(deficit) as regards preferential creditors		3,000
Estimated surplus available for non-preferential creditors		3,000
Non-preferential claims		
Trade and other creditors - per attached list	66,321	<u>66,321</u>
Estimated surplus/(deficit) as regards unsecured creditors		(63,321)
Issued and called up capital		2
Estimated total surplus/(deficit) as regards members		<u>£(63,323)</u>

BSC

A S A Associates Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants refers to monies held in the client account of Redman Nichols Butler as security for costs
- 4 The debts due to HM Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

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A S A Associates Limited

Statement of affairs as at 24 April 2015

Secured creditors

Name:	Address.	Amount (₹):	Date of creation of security:
None			



A S A Associates Limited

Statement of affairs as at 24 April 2015

Preferential creditors

<i>Name.</i>	<i>Address:</i>	<i>Amount.</i>
None		
<hr/> Total		<hr/> 0 00

ASL

Statement of affairs as at 24 April 2015**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	38,724.28
Barclays Bank Plc	Leicester LE87 2BB	489.00
Barclays Bank Plc	t/a Barclaycard PO Box 4000 Safron Road Wigston LE18 9NE	6,355.43
ACL Consultants Limited	8F Piermark Drive Albany North Shore City 0751 Auckland New Zealand	17,000.00
Loucas	The Carriage House Mill Street Maidstone Kent ME15 6YE	3,288.00
Guardian Security & Fire Limited	Byre House Wincheap Industrial Estate Canterbury CT1 3RW	464.50
Total		66,321.21

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