

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:

24/4/15

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

For Official Use

Liquidator

WEDNESDAY



A46C7A9C

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

A14 29/04/2015 #191
COMPANIES HOUSE

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**



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
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	Name	Appointed	Resigned
Directors who have held office in the last three years	Anthony Samuel Levy	27-Feb-12	N/A

Company Secretary	None
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Authorised share capital	1,000
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Issued share capital	£2
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	Name	No of shares held
Shareholders	Angela Levy	1
	Anthony Samuel Levy	1

	Name	Address
Accountants	Loucas	The Carriage House Mill Street Maidstone Kent ME15 6YE

Bankers	Barclays Bank Plc	Leicester LE87 2BB
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Statement of affairs as at 24 April 2015

	<u>Book value</u>		<u>Estimated to realise</u>
	£	£	£
Assets specifically pledged			
None	<u>0</u>		<u>0</u>
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	66,321
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>

B&C

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

ASL

A S A Associates Limited

Statement of affairs as at 24 April 2015

Secured creditors

<i>Name:</i>	<i>Address.</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
None				

ASL

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		

Total	0 00
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AYL

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

ASH