

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

8160357

Name of Company

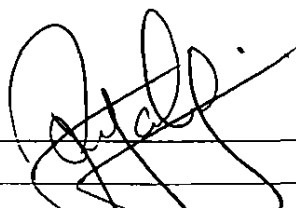
ACT Utilities Limited

I / We

John Harlow, 47 New Walk, Leicester, LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2015

Signed



Date 06 May 2015

John Harlow Insolvency and Corporate Recovery
47 New Walk
Leicester
LE1 6TE

For Official Use

Insolvency Section | Post Room
COMPANIES HOUSE

Ref ACT001/JH/LB/NW

SATURDAY



A13

A471PA95

09/05/2015

#38

Statement of Affairs

Statement as to affairs of

ACT Utilities Limited

on the 6 May 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

LISA MARIA MUCKLE

Signed

(Signature)

Dated

6th May 2015

ACT Utilities Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,779 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 15,779 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 15,779 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,779 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 15,779 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,779 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,738 25
HSBC Bank Plc	3,439 74
HM Revenue & Customs (CT)	1,515 00
	<u>15,692 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>86 01</u>
Estimated deficiency/surplus as regards creditors	<u>86 01</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(13 99)</u>

Signature RE Mole Date 6 May 2015

ACT Utilities Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	800 00	NIL
Motor Vehicles	6,048 00	NIL
Book Debts	24,000 00	Uncertain
Retention	5,000 00	Uncertain
Directors Loan Account	7,279 00	7,279 00
CIS Refund	8,500 00	8,500 00
Estimated total assets available for preferential creditors		15,779 00

Signature  Date 6th May 2015

John Harlow Insolvency and Corporate Recovery
ACT Utilities Limited
B - Company Creditors

Key	Name	Address	£
CA00	APIan Insurance Solihull	c/o CRS, Rosemount House, Rosemount Estate, Huddersfield Road, Elland, HX5 0EE	365 83
CB00	British Telecom Plc	BT Insolvency Group, PP3DAQ, Alexander Bain House, 15 York Street, Glasgow G2 8LA	0 00
CC00	Contributions Agency	Insolvency, DSS Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CD00	Department of Employment	7th Floor, Hagley House, 83/85 Hagley Road, Birmingham B16 8QG	0 00
CE00	Electro Services Limited	14 Pulloxhill Business Park, Greenfield Road, Pulloxhill, Bedford, MK45 5EU	4,701 24
CF00	Forefront Utilities Limited	30 Stephenson Road, Leigh on Sea, Essex, SS9 5LY	0 00
CH01	H M Customs & Excise	CT Operations Wolverhampton, CT Operations - S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CH05	Inland Revenue Enforcement	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH07	H M Customs & Excise	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,515 00
CH08	H M Customs & Excise	Insolvency Unit, Northampton Business Centre, Princess House, Cliftonville, Road, Northampton NN1 5AE	0 00
CH09	HSBC Bank Plc	23 Market Street, Kingswinford, West Midlands, DY6 9JT	3,439 74
CH0A	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CM00	MotoNovo Finance	MotoNovo House, Lambourne Crescent, Cardiff Business Park, Llanisheen, Cardiff, CF14F5GL	2,964 18
CW00	Wilkes Tranter & Co Limited	Chartered Accountants, Brook House, Moss Grove, Kingswinford, West Midlands, DY6 9HS	2,707 00
14 Entries Totalling			15,692.99



Signature