

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

8183652

Name of Company

AR Mechanical Services Limited

I,

Mark Reynolds
 Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at **29 May 2015**

Signed

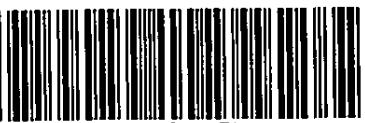


Date 29 May 2015

Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

t 020 8343 3710
 f 020 8343 4486

MSR/EE/A502

for official use	
Liquidation	Post Room
WEDNESDAY	 *A48QV1LE*
A17	03/06/2015 #339 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AR Mechanical Services Limited

on the 29 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

Steve Reeks.

Signed

Steve.

Dated

29/5/15

AR Mechanical Services Limited
Statement Of Affairs as at 29 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature

SHD

Date

29/5/15.

AR Mechanical Services Limited
Statement Of Affairs as at 29 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,835 00
Director's Loan Account - Steve Rees	88,000 00
HM Revenue & Customs - VAT	30,000 00
	121,835 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(121,835 00)
Estimated deficiency/surplus as regards creditors	(121,835 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(121,935 00)

Signature Steve Date 29/5/15.

Valentine & Co
AR Mechanical Services Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barming Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,000 00
CR00	Steve Rees	11 Brandesbury Square, Repton Park, Woodford Green, Essex, IG8 8GU	88,000 00
CT00	Taylor Associates	First Floor, Gallery Court, 28 Arcadia Avenue, London, N3 2FG	3,834 24
RR00	Mr Steve Rees	11 Brandesbury Square, Repton Park, Woodford Green, Essex, IG8 8GU	0 00
RR01	Mrs Adele Rees	11 Brandesbury Square, Repton Park, Woodford Green, Essex, IG8 8GU	0 00
6 Entries Totalling			121,834.24

Signature



Valentine & Co
AR Mechanical Services Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HR00	Mrs Adele Rees	0	100		0	100
1 Entries Totalling		0	100		0	100

Signature

