

**The Insolvency Act 1986  
Statement of Company's Affairs**

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

# S95/99

To the Registrar of Companies

**For Official Use**

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|  |  |  |
|--|--|--|

**Company Number**

08214198

**Name of Company**

AESS Co Limited t/a The Griffin

I / ~~We~~

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

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 January 2015

Signed 

Date 13 January 2015

O'Haras Limited  
Moorend House  
Snelsins Lane  
Cleckheaton  
West Yorkshire  
BD19 3UE

Ref A369/CB

Insol

FRIDAY



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A12

16/01/2015

#289

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

AESS Co Limited t/a The Griffin

on the 13 January 2015 the date of the resolution for winding up

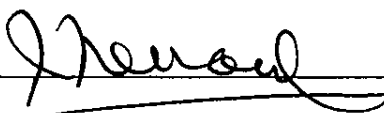
**Statement of truth**

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

Full Name

John Wood.

Signed



Dated

13/1/2015.

AESS Co Limited t/a The Griffin  
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge.

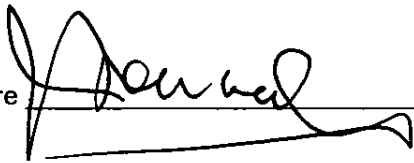
Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

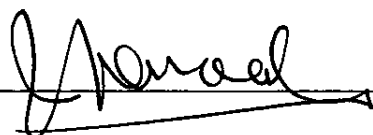
13/1/2015

AESS Co Limited t/a The Griffin  
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | <b>NIL</b>                   |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <b>NIL</b>                   |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>                                                               | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <b>NIL</b>                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <b>NIL</b>                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 29,440 96                    |
| Banks/Institutions                                                                                                                                 | 124 89                       |
| HM Revenue & Customs - PAYE / NIC                                                                                                                  | 4,000 00                     |
| HM Revenue & Customs - VAT                                                                                                                         | 3,258 00                     |
|                                                                                                                                                    | <b>36,823 85</b>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <b>(36,823 85)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <b>(36,823 85)</b>           |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1 00                         |
|                                                                                                                                                    | <b>1 00</b>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <b>(36,824 85)</b>           |

Signature

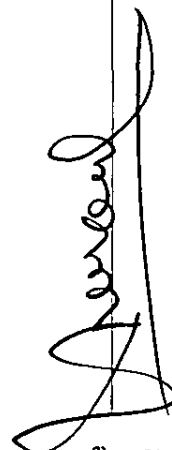


Date

13/1/2015

**O'Haras Limited**  
**AESS Co Limited t/a The Griffin**  
**B - Company Creditors**

| Key                         | Name                 | Address                                                                  | £                |
|-----------------------------|----------------------|--------------------------------------------------------------------------|------------------|
| CW00                        | Windsor Food Service | Cortonwood Drive, Brampton, Barnsley, S73 0UF                            | 241 26           |
| CY00                        | Yorkshire Water      | PO Box 52, Bradford, BD3 7YD                                             | 1,214 20         |
| RW00                        | Mr John David Wood   | 20 Colne, Barkisland Mill, Beestonley Lane, Barkisland, Halifax, HX4 0HG | 0 00             |
| RW01                        | Mrs Venica Wood      | 20 Colne, Barkisland Mill, Beestonley Lane, Barkisland, Halifax, HX4 0HG | 0 00             |
| <b>33 Entries Totalling</b> |                      |                                                                          | <b>36,823 85</b> |

Signature   
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**O'Haras Limited**  
**AESS Co Limited t/a The Griffin**  
**B - Company Creditors**

| Key  | Name                                    | Address                                                                                  | £        |
|------|-----------------------------------------|------------------------------------------------------------------------------------------|----------|
| CA00 | Arrondale Accountancy Services          | Akroyd House, Akroyd Place, Halifax, HX1 1YH                                             | 1,650 00 |
| CA01 | AIB Merchant Services                   | Customer Service, PO Box 6324, Basildon, SS99 9EG                                        | 32 40    |
| CB00 | British Gas                             | PO Box 254, Camberley, Surrey, GU15 WA                                                   | 9,507 20 |
| CB01 | British Gas (electricity account)       | Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ                                 | 6,674 43 |
| CB02 | Booker Ltd                              | Wilkin Chapman LLP, PO Box 16, Town Hall Square, Grimsby, DN31 1HE                       | 474 69   |
| CB03 | BT Business                             | BT Correspondence Centre, Durham, DH98 1BT                                               | 84 00    |
| CC00 | Cathedral Leasing Limited               | 300 Relay Point, Relay Drive, Tamworth, B77 5PA                                          | 81 72    |
| CC01 | Calder Valley Security                  | 11 Woodside Terrace, West Vale, Greetland, Halifax, HX4 8BY                              | 412 50   |
| CD00 | Debnar Ltd                              | Navigation Close, Lowfields Business Park, Elland, HX5 9HB                               | 120 35   |
| CE00 | Elavon Merchant Services                | Collections Department, PO Box 466, Brighton, BN50 9AW                                   | 73 59    |
| CF00 | FCC Environment                         | 6 Sidings Court, White Rose Way, Doncaster, DN4 5NU                                      | 2,215 34 |
| CF01 | Fresh Fields Foods Ltd                  | 25 Wharfe Street, Sowerby Bridge, HX6 2LA                                                | 123 54   |
| CH00 | Halifax Aerials Ltd                     | 19 Boulderclough, Sowerby Bridge, Halifax, HX6 1NQ                                       | 273 53   |
| CH01 | Halifax Security                        | 31 Edwards Road, Pye Nest, Halifax, HX2 7DG                                              | 177 60   |
| CH02 | HM Revenue & Customs-PAYE               | Debt Management & Banking, DMB 420, BX5 5AB                                              | 4,000 00 |
| CH03 | Handelsbanken                           | 26 Clare Road, Halifax, HX1 2HX                                                          | 0 00     |
| CH04 | HM Revenue & Customs - VAT              | Insolvency Operations, Queens Dock, Liverpool, L74 2AS                                   | 3,258 00 |
| CH05 | HM Revenue & Customs - CT               | Castle House, 31 Lisbon Street, Leeds, LS1 4SA                                           | 0 00     |
| CM00 | Mr Scratchings Ltd                      | Unit 2, Chapel Road, Low Moor, Bradford, BD12 0QW                                        | 66 38    |
| CN00 | NIC Services Group Ltd                  | Hoyland House, Forge Lane, Leeds, LS12 2HG                                               | 576 00   |
| CP00 | Paul Phillips Fish Merchant             |                                                                                          | 200 45   |
| CP01 | Calderdale Metropolitan Borough Council | c/o Phoenix Commercial Collections Ltd, PO Box 2160, Bolton, BL6 9BR                     | 1,982 69 |
| CR00 | Retail Merchant Services                | Matrix House, North Fourth Street, Milton Keynes, MK9 1NJ                                | 89 82    |
| CS01 | Santander UK Plc                        | Business Banking, Collections and Recoveries, 6 West Admin, Bridle Road, Bootle, L30 4GB | 124 89   |
| CT00 | Tibard Laundry Services Ltd             | Holden Street, Ashton-Under-Lyne, Lancashire, OL6 9JB                                    | 851 45   |
| CT01 | Trade UK                                | Selectapost 28, Sheffield, S97 3GE                                                       | 1,928 72 |
| CT02 | The Till Roll Co Ltd                    | 28 Chapelgate, Retford, DN22 6PJ                                                         | 168 54   |
| CT03 | TV Licensing                            | Customer Services, TV Licensing, Darlington, DL98 1TL                                    | 145 00   |
| CV00 | Virtual Lease Services Ltd              | Dee House, St Davids Park, Ewloe, Flintshire, CH5 3XF                                    | 75 56    |

Signature 