

The Insolvency Act 1986

Statement of Company's Affairs

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

To the Registrar of Companies

For Official Use

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Company Number

08504612

(a) Insert full name of
company

Name of Company
(a) Acean Bars Limited

(b) Insert full name and
addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a Statement of the Company's
Affairs as at 18 March 2015 (c)

Signed



Date

18 March 2015

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

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

TUESDAY



A43V1I2H

A04

24/03/2015

#368

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Acean Bars Limited

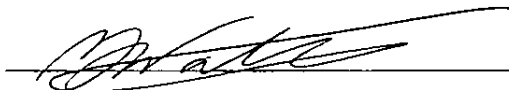
on the 18 March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Mathew Walsh

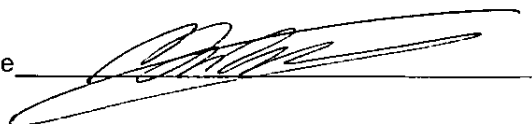
Signed



Dated

18 March 2015

Signature



Date

18/3/15

Acean Bars Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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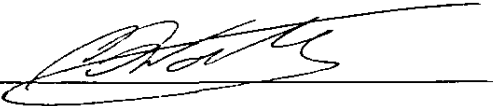
Assets subject to fixed charge

None

Assets

Estimated total assets available for preferential creditors

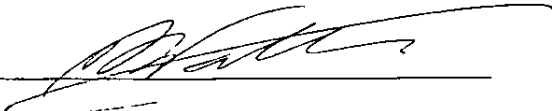
Book debts	2,000 00	0 00
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Signature 

Date 18/3/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HMRC - VAT	40,000	
Trade Creditors	5,157	
Mathew Walsh	2,500	(47,657)
Estimated deficiency as regards non-preferential creditors	£	(47,657)
Issued and called up capital		
Ordinary	90	(90)
Estimated total deficiency as regards members		(47,747)

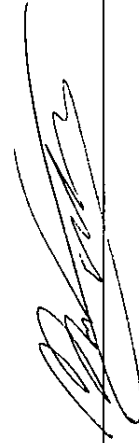
Signature 

Date 18/3/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Anglian Water	Customer Services, P O Box 10642, Harlow, Essex, CM20 9HA	£471 91			0
E ON Energy Solutions Limited	c/o Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	£1,336 80			0
Essex & Suffolk Water	Customer Centre, P O Box 292, Durham, DH1 9TX	£1,694 14			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£40,000 00			0
Matthew Walsh		£2,500 00			0
Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, Northamptonshire, NN3 6BJ	1,654 06			0
					0
Totals		£47,656 91			0



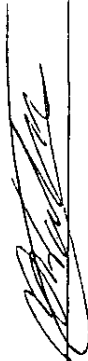
Signature _____

Date 18 / 3 / 15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Matthew Walsh		Ordinary	45	£45 00
Warren Downing		Ordinary	45	£45 00

Signature 

Date 18/3/15