

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

08698490

Name of Company

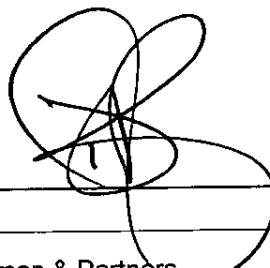
ACE Performance (AP) Supplements Limited

I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015

Signed



Date 09 February 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref AC2359/DTB/AJ

For Official Use

Insolvency Section | Post Room



A11 16/02/2015 #119
COMPANIES HOUSE

MONDAY

Statement of Affairs

Statement as to affairs of

ACE Performance (AP) Supplements Limited

on the 10 February 2015 the date of the resolution for winding up

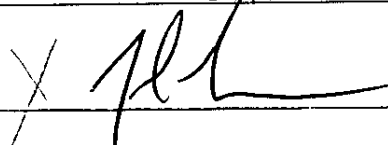
Statement of truth

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

Full Name

PAUL CHAPLIN

Signed

X 

Dated

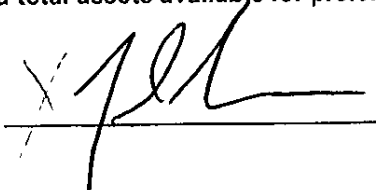
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ACE Performance (AP) Supplements Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Contribution to costs	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature



Date

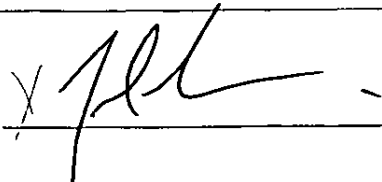
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ACE Performance (AP) Supplements Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	806 00
Related Company - Chanelle Medical UK Lt	98,329 00
	<u>99,135 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(93,135 00)
Estimated deficiency/surplus as regards creditors	(93,135 00)
Issued and called up capital	
Ordinary Shareholders	160 00
	<u>160 00</u>
Estimated total deficiency/surplus as regards members	(93,295 00)

Signature



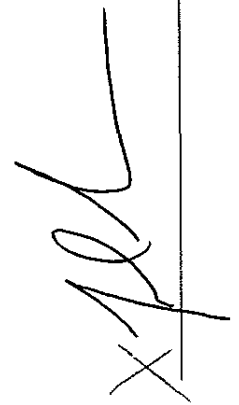
Date

10/02/15

Milner Boardman & Partners
ACE Performance (AP) Supplements Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anne Ryan & Co	60 Northumberland Rose, Dublin 4, Ireland	693 89
CC00	Chanelle Medical UK Ltd	The Lodge, Stanford Bridge Farm, Station Road, Pluckley, TN27 0RU	98,329 12
CS00	Sage Pay	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	30 00
CS01	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	83 03
4 Entries Totalling			99,136.04

Signature



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