

Rule 4 34 - CVL

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

# S95/99

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

**For Official Use**

To the Registrar of Companies

--	--	--

**Company Number**

02921398
----------

Name of Company

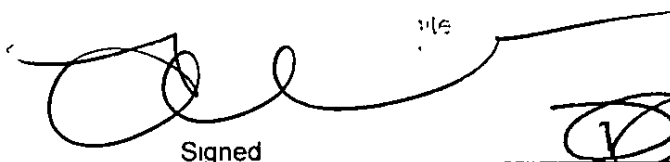
A A Securities Limited
------------------------

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend-on-Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG


the liquidator(s) of the above named company attach a statement of the company affairs as at 22 December 2015

  
Signed \_\_\_\_\_

Date 22 December 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref AA024CVL/JT/DTC/ZLB/DCF

<b>For Official Use</b>	
Insolvency Section	Post Room
<b>THURSDAY</b>	
A21	*A4MYF1GG* 24/12/2015 #669
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

A A Securities Limited

on the 22 December 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 Juliet Chowdhry

Signed Juliet

Dated 22.12.15

---

A A Securities Limited  
Statement Of Affairs as at 22 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in Hand	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

Signature Juliet Date 22-12-15

A A Securities Limited  
Statement Of Affairs as at 22 December 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,273 37
Directors	61,000 00
HMRC (VAT)	34,010 86
	96,284 23
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(90,284 23)
<b>Estimated deficiency/surplus as regards creditors</b>	(90,284 23)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(90,384 23)</u>

Signature Juliet Date 22 12 15

**Begbies Traynor (Central) LLP**  
**A.A. Securities Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Chess Ltd Bridgford House Heyes Lane Alderley Edge Cheshire SK9 7JP	73 37
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	34,010 86
CS00	Juliet Chowdhry	61,000 00
CT00	Tish Leibovitch 249 Cranbrook Road Ilford Essex IG10 2SQ	1,200 00
<b>4 Entries Totalling</b>		<b>96,284.23</b>

@ - Denotes associate creditor

Signature

*Juliet*