

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

07243745

Name of Company

A & S Specialist Services Limited

I / ~~We~~
Imogen CM Davidson
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 16 May 2013

Signed Loandson Date 16 May 2013

Baines and Ernst Corporate Limited
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

Ref ASSP01/ICMD/PJA/HEB/JB

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Insolvency Section 1 Post Room

SATURDAY



A32

25/05/2013

#173

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & S Specialist Services Limited

on the 16 May 2013 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 TWIGGS.

Signed

JO TWIGGS

Dated

16/5/13.

A & S Specialist Services Limited
Statement Of Affairs as at 16 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit Deed	9,693 75	9,693 75
The Heywood Unit Trust		(8,048 58)
Surplus c/d		<u>1,645 17</u>
Book Debts		
Absolute Invoice Finance	6,970 52	5,002 89
Surplus c/d		<u>4,030 10</u> <u>9,032 99</u>
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	129,709 00	NIL
Plant & Machinery	20,308 00	2,000 00
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		<u>8,000 00</u>

Signature J D Twigg Date 16/5/13

A & S Specialist Services Limited
Statement Of Affairs as at 16 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,000 00
Liabilities	
Preferential Creditors -	
Employees' Preferential Claims	651 43
	651 43
Estimated deficiency/surplus as regards preferential creditors	7,348 57
Depts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	7,348 57
Estimated prescribed part of net property where applicable (to carry forward)	
	NIL
Estimated total assets available for floating charge holders	7,348 57
Depts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,348 57
Estimated prescribed part of net property where applicable (brought down)	
	NIL
Total assets available to unsecured creditors	7,348 57
SURPLUS B/D	10,678 16
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,627 15
Employees' Non-Preferential Claims	10,114 71
Mrs Twiggs - Loan	7,223 53
HM Revenue & Customs (VAT)	57,888 79
	95,854 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(77,827 45)
Estimated deficiency/surplus as regards creditors	(77,827 45)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(77,927 45)

Signature Jo Twiggs Date 16/5/13.

**Baines and Ernst Corporate Limited
A & S Specialist Services Limited
B - Company Creditors**

Key	Name	Address	£
C000	OB10	5th Floor, 90 Fetter Lane, London, EC4A 1EN	1,480 82
CA00	A Carr Counters	1 Whittles Terrace, West Houghton, Bolton, BL5 3RT	0 00
CB00	M Bell	10 Bader Drive, Heywood, OL10 2QS	1,546 35
CC00	CBRE	Pacific House, 70 Wellington St, Glasgow, G2 6UA	8,048 58
CE00	Employees' Preferential Claims		651 43
CE01	Employee Non-Preferential Claims		10,114 71
CG00	T Gilbert	5 Germain Close, Blackley, Manchester, M9 0SQ	67 00
CH00	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	57,888 79
CI00	Instream	108 Whalley Road, Middleton, Manchester, M24 6HH	65 00
CK00	Kwiktime	39 Cobden St, Walsall, WS1 4AQ	504 00
CL00	Livewire	87-89 Chapel St, Manchester, M3 5DF	53 12
CM00	MV Commercial	Muir Road, Houston Industrial Estate, Livingston, EH54 5DR	2,865 30
CM01	Matthews	Greengate, Middleton Junction, Manchester, M24 1RU	768 00
CO00	C Owens	10 Clitheroe Close, Heywood, Lancs, OL11 4XF	70 00
CO01	Orange	PO Box 52, Sheffield, S98 1DX	200 00
CP00	Premier Express	Unit A, Brow Business Centre, High Wycombe, Bucks, HP12 3HE	48 00
CR00	Rochdale Metropolitan Borough Council	Business Rates Team, PO Box 490, Rochdale, OL16 9AJ	0 00
CR01	Rent a Lift	Kingsland Grange, Warrington, Cheshire, WA1 4RR	234 65
CS00	SHELL	PO BOX 27, 3000 AA ROTTERDAM, THE NETHERLANDS	1,936 33
CS01	Spot on Couriers	57 Ravenoak Road, Falsworth, Manchester, M35 9RQ	700 00
CT00	Mrs Twiggs	13 Bodmin Drive, Bramhall, Cheshire, SK& 2HX	7,223 53
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	0 00
CV00	Van European	Victoria Court, 91 Huddersfield Road, Holmfirth, HD9 3JA	2,040 00
23 Entries Totalling			96,505 61

Signature

Jo Twiggs

A & S Specialist Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Andrew Wall	Trugs l'th'hole Farm, Wood Lane South, Adlington, Cheshire, SK10 4PJ	0	50	0	50
HT00	John Twigss	13 Bodmin Drive, Bramhall, Stockport, Cheshire, SK7 2HX	0	50	0	50
2 Entries Totalling						100

Signature Jo Twiggs.