

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

--	--	--

Company Number

07307219

Name of Company

A & H Comms Limited

I / We
Dave Clark
26 York Place
Leeds
LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 April 2012

Signed 

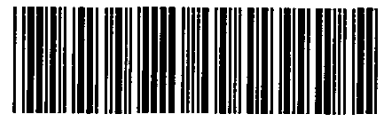
Date 12 April 2012

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref A&H000/DNC/MDW/PDC

For Official Use

Ir
WEDNESDAY



A17394XZ

A33 18/04/2012 #401

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & H Comms Limited

on the 12 April 2012 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 ANGELA MARIE ASHALL

Signed A. ASHALL

Dated 12/4/12

A & H Comms Limited
Statement Of Affairs as at 12 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book debts	25,747 50	17,471 95	
Ashley Commercial Finance Limited		<u>(17,471 95)</u>	
		NIL	NIL
Motor Vehicles	17,500 00	17,500 00	
Close Asset Finance Limited		<u>(13,896 00)</u>	
Surplus c/d		<u>3,604 00</u>	
Assets subject to floating charge.			
Uncharged assets:			
Cash at Bank	2,000 00		2,000 00
Estimated total assets available for preferential creditors			<u>2,000 00</u>

Signature A. H. H. H. Date 12/4/12

A & H Comms Limited
Statement Of Affairs as at 12 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>2,000 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,000 00</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>2,000 00</u>
Debts secured by floating charges post 15 September 2003	
Rawdon Asset Finance Limited	53,706 40
	<u>53,706 40</u>
Estimated deficiency/surplus of assets after floating charges	<u><u>(51,706 40)</u></u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	3,604 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	51,706 40
Trade & Expense Creditors	10,884 00
H M Revenue & Customs	48,000 00
	<u>110,590 40</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(106,986 40)</u>
Estimated deficiency/surplus as regards creditors	<u>(106,986 40)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(106,988 40)</u></u>

Signature D. H. Hall Date 12/4/12

Clark Business Recovery Limited
A & H Comms Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashley Commercial Finance Limited	Bradley Pavilions, Pear Tree Road, Bradley Stoke, Bristol, BS32 0BQ	17,471 95
CC00	Concorde Accounting LLP	20A Main Street, Garforth, Leeds, West Yorkshire, LS25 1AA	1,320 00
CC01	Close Asset Finance	Suite B First Floor, The Maltsters, Wetmore Road, Burton Upon Trent, Staffs, DE14 1LS	13,896 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	48,000 00
CR00	Rawden Asset Finance	21a Brownberrie Crescent, Horsforth, Leeds, LS18 5PT	53,706 40
CW00	Webro (Longeaton) Limited	Vision House, Meadow Brooks Business Park, Meadow Lane, Long Eaton, Nottingham, NG10 2GD	9,000 00
CY00	Yell Limited	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	564 00
7 Entries Totalling			143,958.35

A. Heston 12/4/12