

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company A & R Services (M & E) Limited

Company number 06252830

In the High Court, Chancery Division (full name of court)

Court case number 4693 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Simon Franklin Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Daniel Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London

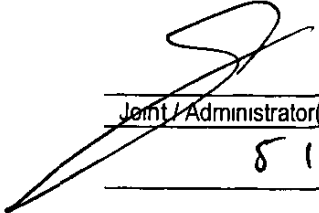
attach a copy of -

*Delete as applicable

- *the statement(s) of affairs,
- *the statement(s) of concurrence,
- *a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

8 17 11

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

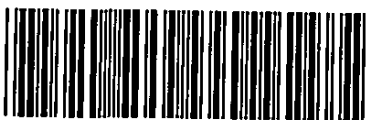
Simon Franklin Plant S F P 9 Ensign House Admirals Way Marsh Wall London E14 9XQ
--

020 7538 2222
DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at - Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



AWTYBVLO

A23 06/07/2011 235

COMPANIES HOUSE

Statement of affairs

Name of Company A & R Services (M & E) Limited
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Company number 06252830

In the High Court of Justice
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Court case number 4693 / 2011

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) **A & R Services (M & E) Limited of Tallford House, 38 Wallscote Road, Weston Super Mare, North Somerset, BS23 1LP**

on the (b) **31 May 2011**, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 31st May 2011 the date that the company entered administration

Full name PHILIP BURLAND-BEECH

Signed 

Dated _____

A – Summary of Assets

Assets

Assets subject to fixed charge

DEIST LEDGER (VENTURE)

Assets subject to floating charge:

Fixed Asset

W.P.

Uncharged assets

Estimated total assets available for preferential creditors

Signature




Date

Book Value £	Estimated to Realise £
234738	
5,000 103696	
343,434	

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	343,434 £ 343,434
Liabilities	
Preferential creditors - VENTURE	90,147 96,120
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
Estimated total assets available for floating charge holders	£
Debts secured by floating charges VENTURE	£ NIL
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ NIL
Total assets available to unsecured creditors	253,314 £
Unsecured non-preferential claims	£ 366,125
Estimated deficiency after floating charge where applicable (brought down)	112,811
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 2
Estimated total deficiency/surplus as regards members	£ 112,809

Signature  Date _____

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
ADAPT TELECOM		140	N/A	N/A	N/A
BRISTOL CITY COUNCIL		1700	N/A	N/A	N/A
BELL COMMUNICATIONS		660	N/A	N/A	N/A
BWBSL		453	N/A	N/A	N/A
NORTHGATE		5478	N/A		
- 11 -		(10,000)	DEPOSIT HELD		
CFS		72			
CRONULLA		32			
MOBILE MINA		442			
NEOPAST		72			
REXEL SENATOR		3108			
SAGE UK		778			


Signature RSK Date _____

c/f £ (2935)

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	3/f 1 (2935)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
EASY SERVICES			6334	IN DISPUTE NO AUTHORITY OF WORK	N/A	N/A
SELECT APPOINTMENTS			1874			
SHIRAZ RESTAURANTS			343			
SIT & US			57			
THE STORAGE COMPANY			518			
TEMPERATE			14140			
TOTAL FIN SERVICES			878	IN DISPUTE		
UK FUEL CARDS			2530			
-			(7000)	DEPOSIT HELD		
VORRENNÉ			676			
WESTGATE IT			1500			
BAKS CONSULTANCY			8164			

Signature  Date _____
 % £ 27679

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	df	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BT			252			
BT			(4108)	ADVANCE PAYMENT CRDS. CANCELLED		
	TOTALE		23,223			
	HIRE - POUFUMIC		162,072			
	- VAT		158,850			
	TOTALE		344,145			
	Unpaid wages (Mag. Houbt + 2 weeks)		21,980			
			£ 366,125			

Signature 

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
GERHARD HARVEY	23 BECKINGTON ROAD BRISTOL BS3 5DZ	2	12	ORDINARY
TOTALS				



Signature _____

Date _____