

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Empty box for official use

Company Number

04177309

(a) Insert full name of company Name of Company (a) A and D Services (Newcastle) Limited

(b) Insert full name and addresses We (b) Martin Richard Buttriss F A Simms & Partners Limited Insol House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom Richard Frank Simms F A Simms & Partners Limited Insol House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom

(c) Insert date the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 03 June 2013

Signed [Signature] Date 3 June 2013

Presenter's name address and reference (if any) F A Simms & Partners Limited Insol House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom

For Official Use Liquidation Section Post Room SATURDAY [Barcode] *A2A34XEZ* A19 08/06/2013 #54 COMPANIES HOUSE

Statement of Affairs

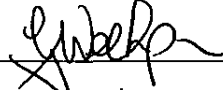
A and D Services (Newcastle) Limited

on the 03 June 2013 being a date not more than 14 days before 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 GRACE WETHERSLOW

Signed 

Dated 3/6/13

Signature 

Date 3 June 2013



A19

"A2AJ4XE3"
08/06/2013
COMPANIES HOUSE

#50

A and D Services (Newcastle) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

0

0

Assets:

Cash in Hand

3,510

3,510

Estimated total assets available for preferential creditors

3,510

Signature _____

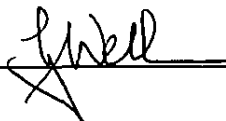


Date 3 June 2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,510
Preferential creditors		
	0	
Total Preferential Claim	<u>0</u>	
Estimated surplus as regards preferential creditors		3,510
Estimated total assets available for floating charge holders		3,510
Debts secured by floating charges		
	<u>0</u>	
Estimated surplus of assets after floating charges		<u>3,510</u>
		3,510
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank - Barclays Bank Plc	19,990	
Director's Loan - Mr Whetherspoon	7,000	
N Power Ltd	1,284	
PAYE/NIC	29,814	
		<u>(58,088)</u>
Estimated (deficiency) as regards non-preferential creditors	£	(54,578)
Issued and called up capital		
Ordinary	1	<u>(1)</u>
Estimated total (deficiency) as regards members		(54,579)

Signature

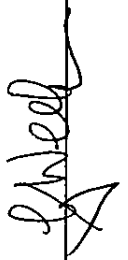


Date 3 June 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Barclays Bank Plc	Town Centre, Cramlington, Northumberland, NE28 4DT	£19,990 00			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£29,813 67			0
Mr G Whetherspoon	20 Pondeland Close, Washington, NE38 0NX	£7,000 00			0
NPOWER Ltd	PO Box 583, HULL, HU5 1YU	£1,284 41			0

Signature 

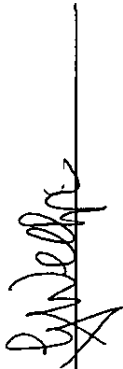
Date 3 June 2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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George Whetherspoon	20 Ponteland Close, Washington, NE38 0NX	Ordinary	1	£1.00
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Signature 

Date 3 June 2013