

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

To the Registrar of Companies

For Official Use

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Company Number

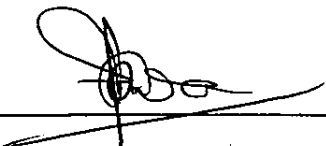
06215441

Name of Company

A&A Joinery & Building Services Ltd

I / We
Peter O'Hara
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ


the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2009

Signed 

Date 06 February 2009

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref: A235/GG

For Official Use	
Insolvency Section	Post Room
	
A1M32791	
A14	10/02/2009
COMPANIES HOUSE	
352	

TUESDAY

Statement of Affairs

Statement as to affairs of

A&A Joinery & Building Services Ltd

on the 6 February 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Andrew Scott Wilson, 3 Ashburnham Gardens, Sprotborough, Doncaster, DN5 8BT

Make oath and say that the several pages exhibited hereto and marked A,A1,A2 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 6 February 2009 the date of the resolution for winding up and that the said company carried on business as Joinery & Building Services

Sworn/affirmed at Doncaster, South Yorkshire

Date 6th February 2009

Signatures *Andrew Wilson*

Before Me *Richard Simon Newman*
Solicitor, Doncaster.

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A&A Joinery & Building Services Ltd
Statement Of Affairs as at 6 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vehicles-Bank of Scotland plc		(25,500.00)
Agents Valuation		<u>10,300.00</u>
Deficiency c/d		<u>(15,200.00)</u>
 Assets subject to floating charge:		
Uncharged assets:		
Book Debts	6,085.44	4,300.00
Retentions	500.00	NIL
Contract proceeds from developer	35,000.00	NIL
		<hr/>
Estimated total assets available for preferential creditors		4,300.00

Signature Asaf Date 6.2.09

A&A Joinery & Building Services Ltd
Statement Of Affairs ás at 6 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,300.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	4,300.00
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	4,300.00
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	4,300.00
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	15,200.00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	27,900.11
Directors	40,000.00
PAYE / NIC	100.00
VAT	4,000.00
	<u>87,200.11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(82,900.11)
Estimated deficiency/surplus as regards creditors	(82,900.11)
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	(82,902.11)

Signature Aref Date 6.2.09.

O'Hara & Co
A&A Joinery & Building Services Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB02	Bank of Scotland plc 0190901137416/0165601541989 Charterhall House Charterhall Drive Chester CH88 3AN	25,500.00
1 Entries Totalling		25,500.00

Signature Asw

O'Hara & Co
A&A Joinery & Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Buckhurst Plant Hire Limited Worth Hill, Worth Lane Bacup Road Waterfoot ROSSENDALE BB4 7JA	1,385.19
CB01	Banson Tool Hire Limited 006/172222 125 Pellon lane HALIFAX West Yorkshire HX1 5QN	622.12
CC00	Certegy Limited Y25930 Tricorn House 51/53 Hagley Road Edgbaston BIRMINGHAM B16 8TO	2,158.35
CH00	H M Revenue & Customs 673/PX 00179519 St Peter's House Princes Street DONCASTER South Yorkshire DN1 3NY	100.00
CH01	H M Revenue & Customs 911 3044 74 Insolvency Operations Queens Dock LIVERPOOL L74 4AF	4,000.00
CJ00	Jewson Limited AAJ0014/CM National Credit Management Centre 99 Harmony Row Govan GLASGOW G51 3LH	6,476.97
CM00	M J & B Plastering Limited Suite 6, Unit 1 Meadowhall Riverside Meadowhall Road SHEFFIELD S9 1BW	12,567.00
CP00	Pagets Builders Merchants Limited AAJ001 94 Broadfield Road SHEFFIELD South Yorkshire S8 6XL	317.26
CR00	Redgers Plant Hire 006261 9-11 St Paul's House Yorkshire Office Park Armitage Bridge HINDERSFIELD	309.93

O'Hara & Co
A&A Joinery & Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Traditional Stone & Slate Supplies Limited A&A1 The Old Mill Stoneyard, Bridge Road Horbury Bridge WAKEFIELD West Yorkshire WF4 5PP	969.09
CT01	Thomson Directories Limited 36807379 Thomson House 296 Farnborough Road FARNBOROUGH Hampshire GU14 7NU	3,094.20
CW00	Mr A S Wilson 3 Ashburnham Gardens Sprotborough DONCASTER DN5 8BT	20,000.00
CW01	Mr A J Wilson 8 Melling Avenue Sprotborough DONCASTER South Yorkshire DN5 8EQ	20,000.00
13 Entries Totalling		72,000.11

Signature

