

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

| |
|----------|
| 06030758 |
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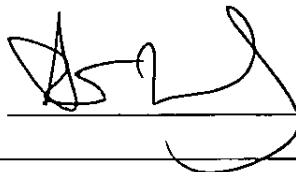
Name of Company

| |
|-------------------------------|
| AC Software Solutions Limited |
|-------------------------------|

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2013

Signed



Date

22 May 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref ACSOF01/AJF/KB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvent

WEDNESDAY



A29DFXEH

A02

29/05/2013

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AC Software Solutions Limited

on the 22 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 Richard Jack Clarke

Signed RJ Clarke

Dated 22nd May 2013

AC Software Solutions Limited
Statement Of Affairs as at 22 May 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Office Furniture & Equipment | 1,300 00 | 1,300 00 |
| Book Debts | 37,305 00 | 7,461 00 |
| Estimated total assets available for preferential creditors | | 8,761 00 |

Signature RJ Clarke Date 22nd May 2013

AC Software Solutions Limited
Statement Of Affairs as at 22 May 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 8,761 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 1,661 37 |
| | <u>1,661 37</u> |
| Estimated deficiency/surplus as regards preferential creditors | 7,099 63 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | <u>7,099 63</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 7,099 63 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 7,099 63 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 7,099 63 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 43,174 04 |
| Employees | 2,694 48 |
| Directors | 6,000 00 |
| Lloyds TSB Bank Plc | 17,726 31 |
| HMRC - PAYE/NIC | 3,233 92 |
| HMRC - Corporation Tax | 8,915 14 |
| HMRC - VAT | 14,499 95 |
| | <u>96,243 84</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (89,144 21) |
| Estimated deficiency/surplus as regards creditors | (89,144 21) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(89,244 21)</u> |

Signature

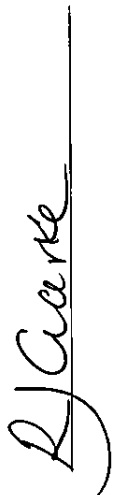
RJ Gaane

Date

22nd May 2013

**AC Software Solutions Limited
B - Company Creditors**

| Key | Name | Address | £ |
|------|-------------------------------------|--|-----------|
| CA00 | ALD Automotive | Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA | 417 34 |
| CB00 | BJ Dixon Walsh | Rumwell hall, Rumwell, Taunton, Somerset, TA4 1EL | 2,808 84 |
| CC00 | Code Red Distribution | P O Box 270, Crawley, West Sussex, RH10 1ZH | 4,263 37 |
| CD00 | Decision Technology | 7 St John's Road, East Molesey, Surrey, KT8 9JH | 299 62 |
| CD01 | Distec Limited | Huntsman Drive, Northbank Industrial Park, Irlam, Manchester, M44 5EG | 12,973 20 |
| CH01 | HM Revenue & Customs (CT) | CT Operations, Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER | 8,915 14 |
| CI00 | HM Revenue & Customs (PAYE/NI) | ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 3,233 92 |
| CI01 | HM Revenue & Customs (PAYE/NI) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00 |
| CH00 | HM Revenue & Customs (VAT) | National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD | 14,499 95 |
| CI02 | IQOR Recovery Services Limited | 33/34 Winckley Square, Preston, PR1 3EL | 0 00 |
| CK00 | Kingfisher Labels Limited | Unit 18 Dean Court, Great Western Business Park, Yate, Bristol, BS37 5NJ | 924 02 |
| CL00 | Lloyds TSB Bank Plc | 31 Fore Street, Taunton, Somerset, TA1 1HN | 14,364 31 |
| CL01 | Lloyds TSB Bank Plc | Business Credit Card, 31 Fore Street, Taunton, Somerset, TA1 1HN | 3,362 00 |
| CR00 | Mike Ridgway | Little Cornelly, Tergony, Truro, Cornwall, TR2 5TD | 1,394 76 |
| CM00 | Minear Engineering Limited | Victoria Business Park, Roche, St Austell, Cornwall, PL26 8LX | 5,556 69 |
| ER00 | Mr Mike Ridgway | Little Cornelly, Tergony, Truro, Cornwall, TR2 5TD | 1,917 80 |
| RC00 | Mr Richard Clarke | Southleigh, Crowcombe, Taunton, Somerset, TA4 4AE | 3,000 00 |
| EC00 | Mr Richard Clarke | Southleigh, Crowcombe, Taunton, Somerset, TA4 4AE | 0 00 |
| EJ00 | Mr Samuel James | 40 East Street, Cannington, Somerset, TA5 2HL | 1,043 29 |
| EK00 | Ms Helen Knight | Old Mill Cottage, Roadwater, Somerset, TA23 0QY | 0 00 |
| EA00 | Ms Sarah Adams | Southleigh, Crowcombe, Taunton, Somerset, TA4 4AE | 0 00 |
| RA00 | Ms Sarah Adams | Southleigh, Crowcombe, Taunton, Somerset, TA4 4AE | 3,000 00 |
| CN00 | Need More Time | A2 Yeoman Gate, Yeoman Way, Worthing, West Sussex, BN13 3QZ | 40 06 |
| CN01 | Nemacom Limited | Unit 6 Morgan's Business Park, Betty's lane, Norton Canes, Staffordshire, WS11 9UU | 9,148 80 |
| CP00 | Plusnet | The Balance, 2 Pinfold Street, Sheffield, S1 2GU | 52 47 |
| CD02 | R J & E R Druitt | Ashfield Farm, Crowcombe, Taunton, Somerset, TA4 4AW | 1,153 91 |
| CR01 | Rosendales Collect Limited | RE HMRC - VAT, Wavell House, Holcombe Road, Helmsore, Rossendale, BB4 4NB | 0 00 |
| CS00 | S Turner & Sons Ltd | Unit 7 Block 5, Shenstone Trading Estate, Bromsgrove Road, Halesowen, B63 3XB | 2,239 32 |
| CJ00 | Samuel James | | 0 00 |
| CS01 | South Wales Scales & Food Machinery | 143 Fore Street, Plympton, Plymouth, Devon, PL7 1TE | 254 40 |
| CS02 | Systems Print Media | Unit 2 Willan Enterprise Centre, Fourth Avenue, Trafford Park, Manchester, Lancashire, M17 1DB | 3,042 00 |

Signature 
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**AC Software Solutions Limited
B - Company Creditors**

| Key | Name | Address | £ |
|-----------------------------|------|---------|------------------|
| 31 Entries Totalling | | | 97,905 21 |

Signature RJ Clarke