

Rule 4.34 – The Insolvency Act 1986
CVL

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

2915450

Name of Company

(a) Insert full name of
Company

(a) AA Marketing (U.K.) ~~Limited~~ Ltd

(b) Insert full name(s)
and address(es)

(b) Rupert Graham Mullins
Benedict Mackenzie
CityPoint Temple Gate
BRISTOL BS1 6PL

(c) Insert date

the Liquidator of the above named Company attach a Statement of the
Company's Affairs as at (c) 11 January 2007

Signed

Date 11 January 2007

Presenter's name,
address and reference
(if any)

Benedict Mackenzie
CityPoint
Temple Gate
BRISTOL BS1 6PL

For Official Use

Liquidation
Section

Post Room

TUESDAY
SAT



A2PWAMG9

A22 23/01/2007 382

COMPANIES HOUSE

A9KLAMGA

A36 13/01/2007 186

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AA Marketing (U.K.) ~~Limited~~ Ltd ⁸¹²

on the 11 January 2007 being a date not more than 14 days before 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**

(a) Insert full name and Occupation

I(a) Andrew George Milton

(b) Insert full address

of (b) Lagard House, First Lane, Whitley, Wiltshire, SN12 8RL

Make oath and say that the several pages exhibited hereto and marked A, A16 B 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 11 January 2007 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as an advertising company (call centre providing outbound & inbound telesales)

Sworn at

City Point, Temple Way, Bristol

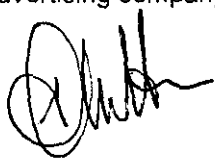
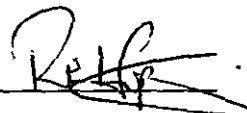
Date

11 January 2007

Before me

RICHARD HOPKINS

Signature(s)

A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

Assets

None

Fixtures, Furniture & Equipment
Book Debts

None

Estimated total assets available for preferential creditors

Signature

Date _____

11 Jan 2007

A1 - Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	21,922
Liabilities		21,922
Preferential creditors:-	£	
Employees	20,688	20,688
Estimated (deficiency)/ surplus) as regards preferential creditors	£	1,234
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	1,234
Debts secured by floating charges		82,964
Estimated (deficiency)/surplus of assets after floating charges	£	(81,730)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	(81,730)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	206,928
Estimated (deficiency)/ surplus) as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(288,658)
Shortfall to floating charge holders (brought down)	£	0
Estimated (deficiency)/surplus as regards creditors	£	(288,658)
Issued and called up capital:-		
Ordinary £1 Nominal value shares	£ 2	2
Estimated total (deficiency)/surplus as regards members		(288,660)

Signature  Date 11 Jan 2007

B Company Creditors

Note You must include all creditors and identify 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		Details of any security held by creditor	Date security given	Value of security £
		Debt £				
A Martin & Co	Swanborough Cottage, Mill Lane		Paulshot	Wiltshire	BS16 9DN	1,195.59
Adapt Telecom	Business Service Team		1st Floor, 77 Mount Ephraim	Kent	TN4 8BS	5,536.09
Am/Pm Electrical	Unit 4		Avonside Enterprise Park	New Broughton R. Melksham, Wiltshire	SN12 8BT	105.75
Avon Printing Services	68 Roundpods		Melksham	Wiltshire	SN12 8EB	169.20
Baguette Bar	16 High Street		Melksham	Wiltshire	SN12 6JU	305.57
Barclaycard	PO Box 341		Manchester	Wiltshire	M60 3EZ	1,233.63
Barclays Bank PLC	Debt Recovery Unit West		PO Box 10	Cardiff	CF10 3WP	82,964.17
Bower & Bailey	12 West Town Lane		Brinsington		BS4 5BN	4,985.25
British Telecom	Consumer Division		PP SC3A St Clements House	Bristol	BS1 4AY	0.00
British Telecom	Westgate		11 Hope St	Glasgow	G2 6AB	0.00
Clear Vision Accountancy Services	1 Abacus House		11 Hope St	Glasgow	G2 6AB	387.75
First Corporate	16 Churchill Way		Cardiff	Wiltshire	SN13 0BH	1,175.00
Fulcolour.Com Limited	Unit 2		Roe St	Cheshire	CF10 2DX	35.00
HM Revenue & Customs	VAT Operations: Insolvency		Queens Dock		CW12 1PS	17.63
HM Revenue & Customs	South West & Wales Compliance		TY Nant	Swansea	L74 4AA	7,931.00
Inclination					SA1 5AP	31,958.16
IP Integration Limited	Attenborough House		15 Bennet Road	Berkshire	RG2 0QX	575.75
Kafend Group Plc	65 Gatwick Road		Crawley	W. Sussex	RH10 9RH	1.00
Madisons	Unit 6b Littlebrook Centre		Bath Road	Wiltshire	SN12 6LP	2,964.50
Manpower	41 Park St		Bristol		BS1 5NL	12.40
Midland News Association	Queen Street		Wolverhampton		WV1 1ES	1,292.50
Mr A M Pepler	17 Ludlow Close		Westbury	Wiltshire	BA13 3TQ	493.74
Mr A Milton	Lagard House		First Lane	Wiltshire	BA14 0UX	885.42
Mr C Shuttleworth	8 Berryfield Park		Melksham	Wiltshire	SN12 6ED	79,123.00
Mr D Hillier	23 Danvers Way		Westbury	Wiltshire	BA13 3UE	20.74
Mr F Bazeley	214 Corsham Road			Wiltshire	SN12 8QF	1,365.91
Mr F Bazeley	214 Corsham Road			Wiltshire	SN12 8QF	462.10
Mr G J Wilkes	8 Home Close			Wiltshire	BA14 7AZ	1,304.84
Mr G J Wilkes	8 Home Close			Wiltshire	BA14 7AZ	240.40
Mr K Dunn	160A Woodrow		Trowbridge	Wiltshire	BA14 7AZ	865.44
Mr K Dunn	160A Woodrow		Trowbridge	Wiltshire	SN12 7RG	0.00
Mr L Burgess	19 Mayenne Place		Melksham	Wiltshire	SN12 7RG	88.48
Mr L Burgess	19 Mayenne Place		Melksham	Wiltshire	SN12 7RG	47.41
Mr P S Pollard	8 Ashmead		Dezives	Wiltshire	SN10 1QJ	800.00
Mr P S Pollard	8 Ashmead		Dezives	Wiltshire	SN10 1QJ	0.00
Mr R Strickland	62 Patchway		Trowbridge	Wiltshire	BA14 0PB	1,020.89
Mr R Strickland	62 Patchway		Trowbridge	Wiltshire	BA14 0PB	0.00
Mr S A Hall	37 Barnes Wallis Close		Melksham	Wiltshire	SN14 0HZ	0.00
Mr S A Hall	37 Barnes Wallis Close		Melksham	Wiltshire	SN14 0HZ	0.00
Mr S Leycock	19 New Broughton Road		Melksham	Wiltshire	SN12 6UH	898.28
Mr S Leycock	19 New Broughton Road		Melksham	Wiltshire	SN12 6UH	0.00
				Wiltshire	SN12 8BS	246.41

Signature

Date

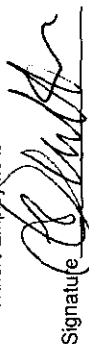
11 Jan 2007

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Name of Creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
Mr S Strickland	16 Chandler Close	177.65	SN10 3DS		
Mr S Strickland	16 Chandler Close	888.26	SN10 3DS		
Mr S Sullivan	11 Loxley Close	0.00			
Mr S Sullivan	11 Loxley Close	851.96			
Mr W Hockley	11 Wyvern Road	42.07	SN12 6BY		
Mr W Hockley	11 Wyvern Road	42.07	SN12 6BY		
Mrs A Pollitt	1A Southbrook Road	100.00	SN12 8DS		
Mrs A Pollitt	1A Southbrook Road	353.92	SN12 8DS		
Mrs T Milton	Lagard House	14,994.67	BA14 0UX		
Mrs T Milton	Lagard House	1,569.00	BA14 0UX		
Ms A Lorimer	6 Chiltem Close	0.00	SN12 7RS		
Ms A Lorimer	6 Chiltem Close	721.20	SN12 7RS		
Ms B D Rabetts	5 Dummer Way	962.69	SN15 3UX		
Ms B D Rabetts	5 Dummer Way	0.00	SN15 3UX		
Ms G L Parkyn	Hawthorn House	182.80	SN10 1SL		
Ms G L Parkyn	Hawthorn House	584.96	SN10 1SL		
Ms J Graham	79 Ramsbury Walk	0.00	BA14 0UX		
Ms J Graham	79 Ramsbury Walk	147.93	BA14 0UX		
Ms K M Short	Gwens Cottage	1,416.67	SN12 8DD		
Ms K M Short	Gwens Cottage	1,600.00	SN12 8DD		
Ms L Rowcliffe	35 Silman Close	96.16	SN13 0RG		
Ms L Rowcliffe	35 Silman Close	294.49	SN13 0RG		
Ms M Clements	Fiat 5 Foundry Close	411.39	SN12 8FD		
Ms M Clements	Fiat 5 Foundry Close	800.00	SN12 8FD		
Ms M A Hartley	72 Ramsbury Walk	2,430.76	BA14 0UX		
Ms M A Hartley	72 Ramsbury Walk	800.00	BA14 0UX		
Ms R Ridout	42 Eden Grove	338.98	SN12 8QJ		
Ms R Ridout	42 Eden Grove	800.00	SN12 8QJ		
Ms S Dale	Fiat 63 Warminster	181.80	BA13 3PJ		
Ms S Dale	Fiat 63 Warminster	727.20	BA13 3PJ		
Ms S Latham	74 Devon Drive	0.00			
Ms S Latham	74 Devon Drive	215.67			
Ms S Ward	36 Halifax Road	182.80	SN12 6TW		
Ms S Ward	36 Halifax Road	731.20	SN12 6TW		
Newsquest (Oxford & Wiltshire) Limited	100 Victoria Road	1,640.64	SN1 3BE		
Northern Business Computers Plc	332 Tooting Road	4,336.77	BL8 1TA		
O2 Member Service	Chester Road	57.80	WA7 3QA		
Office Depot	PO Box 1747	28.72	SP10 4BA		
Office Evolution Limited	1 Helps Well Road	107.30	BA14 7TE		
Orange	Orange Payment Processing	427.78	SS99 6LU		
Origin	Heston House	170.13	BS54 5PF		
Partners Employment	7 Church Walk	881.25	BA14 8DX		

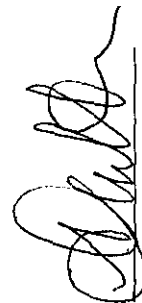
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Name of Creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
Prg Solutions	69 Bristol South End	1,875.00	BS3 5BJ		
Royal Mail	Stone Hill Road	84.60	BL4 9XX		
Solomon Hare	Oakfield House	17,603.13	BS8 2BN		
Southern Electric	PO Box 13	798.03	PO9 5JB		
TH White Installation Limited	William Road	220.90	SN10 3EW		
The Newspaper Society	Bloomsbury House	373.65	WC1B 3DA		
Uniworl Communications Limited	Waterside House	1.00	PO12 2AU		
West Wilts District Council	Bradley Road	1.00	BA14 0RD		
Western Newspapers	Accounts Department	470.00	BS99 7HD		
Wiltshire Publications	31 Market Place	946.89	SN12 6ES		
Woods Business Services Limited	Burrperts Way	176.52	SN12 6NG		
Workman & Partners (re landlords)	Merchants House South	17,022.99	BS1 4AB	22-Apr-99	
	Farnworth				
	Bolton				
	Clifton				
	Oakfield Grove		Bristol		
	Havant				
	Devizes		Wiltshire		
	74-77 Great Russell Street				
	London				
	Gosport				
	Haslar Marine Technology Park				
	Trowbridge				
	Temple Way				
	Melksham		Wiltshire		
	Chippenham		Wiltshire		
	Wapping Road		Bristol		
TOTAL		310,579.40			

Signature 

Date 11/Jan 2007