

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

06700035

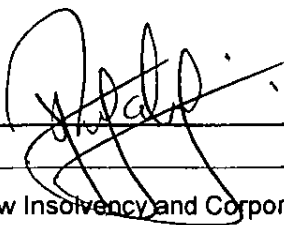
Name of Company

Extreme Access Hire Limited

I / We
John Harlow
47 New Walk
Leicester
LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11/3/13.

Signed



Date

11th March 2013

John Harlow Insolvency and Corporate Recovery
47 New Walk
Leicester
LE1 6TE

For Official Use

Insolvency Section



A2444ENE

A35

14/03/2013

#254

COMPANIES HOUSE

Ref EXT001/JH/LB/DL/NW

Statement of Affairs

Statement as to affairs of

Extreme Access Hire Limited

on the 11 March 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

Gwynn Laurence Bradshaw

Signed



Dated

11/03/2013.

Extreme Access Hire Limited
Statement Of Affairs as at 11 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery		Uncertain
Property Rights/Patents		Uncertain
Cash at Bank - Natwest	57 90	57 90
Directors Loan Account - A Rowell	232,304 53	232,304 53
Director's Loan Account - S Worley	197,953 23	197,953 23

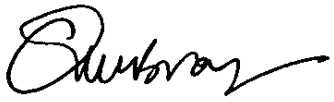
Estimated total assets available for preferential creditors	430,315 66
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Signature  Date 11/03/13

Extreme Access Hire Limited
Statement Of Affairs as at 11 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	430,315 66
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 430,315 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 430,315 66
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	430,315 66
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 430,315 66
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	430,315 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	98,592 31
Director's Loan Account - G Bradshaw	694,911 54
Barclays Bank plc	43 56
HM Revenue & Customs - VAT	90,623 35
Shortfall to HSBC Asset Finance (EST)	244,675 36
	<u>1,128,846 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(698,530 46)</u>
Estimated deficiency/surplus as regards creditors	<u>(698,530 46)</u>
Issued and called up capital	
Ordinary Shareholders	300 00
Ordinary A shares	275,000 00
	<u>275,300 00</u>
Estimated total deficiency/surplus as regards members	<u>(973,830 46)</u>

Signature  Date 11/03/13

John Harlow Insolvency and Corporate Recovery
Extreme Access Hire Limited
B - Company Creditors

Key	Name	Address	£
CA00	Argyll Commercial Ltd	Glenshellach Road, Oban, Argyll, PA34 4ER	0 00
CB00	British Telecom Plc	BT Insolvency Group, PP3DAQ, Alexander Bain House, 15 York Street, Glasgow G2 8LA	0 00
CB01	Barclaycard (A S Rowell)	Kirkby, P O Box 5402, Northampton, NN4 1ZR	1,195 81
CB02	Barker Brettell	100 Hagley Road, Edgbaston, Birmingham, B16 8QQ	514 83
CB03	Barclays Bank plc	Warks & Leices Business Banking, PO Box 1500, Dominus Way, Meridian Business Park, Leicester, LE19 1RP	43 56
CC00	Contributions Agency	Insolvency, DSS Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CC01	Conisholme Farms Limited	The Old Rectory, Skidbrooke, Louth, Lincs, LN11 7DQ	780 64
CC02	Complete Access Management Solutions Ltd	6 Park Road, East Molesey, Surrey, KT9 8LE	1,290 20
CC03	CPS Lifts Com	Langthwaite Business Park, South Kirkby, West Yorkshire	0 00
CD00	Department of Employment	7th Floor, Hagley House, 83/85 Hagley Road, Birmingham B16 8QG	0 00
CF00	Facelift (GB) Limited	Westside, London Road, Hickstead, West Sussex, RH17 5LZ	3,300 00
CF01	Follow Us Limited	Westley House, 42 Coldharbour Lane, Harpenden, Herts AL5 4UN	36 00
CG00	Glynn Bradshaw	Wartnaby House, Main Street, Wartnaby, Leicestershire, LE14 3HY	694,911 54
CG01	Gateley LLP	Fleet Place House, 2 Fleet Place, Holborn Viaduct, London, EC4M 7RF	0 00
CH00	Inland Revenue (STIU)	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	0 00
CH01	H M Customs & Excise	Citygate House, St Margarets Way, Leicester, LE1 5CV	0 00
CH02	Inland Revenue Nottingham 2TDO	PO Box 224, Mowbray House, Castle Meadow Road, Nottingham NG2 1BQ	0 00
CH04	H M Customs & Excise	Park Court, Warwick Road, Coventry, CV3 6RN	0 00
CH05	Inland Revenue Enforcement	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH06	H M Customs & Excise	Chesterfield LVO, Dents Chambers, New Square, Chesterfield S40 1AJ	0 00
CH07	H M Customs & Excise	National Insolvency Unit (NIU), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	90,623 35
CH08	H M Customs & Excise	Insolvency Unit, Northampton Business Centre, Princess House, Cliftonville, Road, Northampton NN1 5AE	0 00
CHSBC	HSBC A F	P O Box 5930, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HX	244,675 36
CI00	In Stainless Limited	Unit 5 Hookstone Centre, Hookstone Chase, Harrogate, HG2 7HW	65,644 07
CI01	IPAF Limited	Bridge End Business Park, Milnthorpe, LA7 7RH	527 40
CJ00	James Innes & Son Limited	Reidstack, Portsoy, Banff, CANADA, AB45 2YX	598 38
CK00	King Highway Products Limited	Riverside Industrial Estate, Market Harborough, Leicestershire, LE16 7PX	589 80

Signature

John Harlow Insolvency and Corporate Recovery
Extreme Access Hire Limited
B - Company Creditors

Key	Name	Address	£
CL00	Leicester City Council	Local Taxation, Phoenix House, 1 King Street, Leicester, LE1 6RN	0 00
CL01	LDS IT Solutions	Unit 3 Hookstone Centre, Harrogate, North Yorkshire, HG2 7HW	0 00
CM00	McKenna Consultants	Harrogate Business Centre, Hammerain House, Harrogate, North Yorkshire, HG2 8ER	600 00
CN00	North Yorkshire Commercial	Dalton Industrial Estate, Thirsk, North Yorkshire, YO7 3HE	1,958 93
CN01	Navteq Europe BV	Unit 2, Marlow, Buckinghamshire, SL7 1HZ	108 00
CP00	PKF (UK) LLP	Pannell House, 159 Charles Street, Leicester, LE1 1LD	16,464 00
CP01	Premier Auto Repairs	Ripon Road garage, Ripon Road, Harrogate, HG1 3HJ	37 93
CR00	Regus Management (UK)	3000 Hillwood Drive, Chertsey, KT16 0RS	1,805 68
CR01	Renewable UK	Greencoat House, Francis Street, London, SW1P 1DH	2,073 60
CR02	Serviced Office	Regus House, Herald Way, Pegasus Business Park, Castle Donnington, DE74 2TZ	0 00
CR03	Renewable Civils & Maintenance Ltd	7 Stocks Bank Road, Mirfield, WF14 9QB	0 00
CS00	Severn Trent Water Limited	Not covered in Castle Donnington Area	0 00
CS01	Signs Express (Harrogate)	Unit 4 Hookstone Centre, Hookstone Close, Harrogate, HG2 7HW	0 00
CT00	The Parkway Hotel	Park Road, Dunmanway, Co Cork	872 04
CT01	Technology Products Solutions Limited	3 Hookstone Centre, Hookstone Chase, Harrogate, North Yorkshire HG2 7HW	195 00
CT02	Telecoms World Plc	Unit 3 Kingfisher House, New Mill Road, Orpington, Kent, BR5 3QG	0 00
CV00	Vodafone	Vodafone House, Newbury, Berkshire, RG14 2FM	0 00
CW00	Wilson Access Hire Limited	Unit 3 Mount Works, Quebec Street, Elland, HX5 9AN	0 00
45 Entries Totalling			1,128,846.12

Signature