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

Company Number

07147030

Name of Company

ASG Distributions Limited

I / We William Antony Batty 3 Field Court Grays Inn London WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs as at 29 April 2010

Signed Date 29 April 2010

Antony Batty & Co
3 Field Court
Grays Inn For Official Use
Insolvency Section Post Room

Grays Inn London WC1R 5EF

Ref ASGLIQ/WAB/HJ/SB

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Statement of Affairs

Statement as to affairs of

ASG Distributions Limited

on the 29 April 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname

Signed

Dated

UART TRACE TABLE

29/25/10

ASG Distributions Limited Statement Of Affairs as at 29 April 2010

A - Summary of Assets		Estimated to	
Assets	Book Value £	Realise £	
Assets subject to fixed charge:			
Assets subject to floating charge.			
Uncharged assets.			
Estimated total assets available for preferential cre	ditors		NII
Signature Date	24/170		

ASG Distributions Limited Statement Of Affairs as at 29 April 2010

A1 - Summary of Liabilities

		Estimated to
		Realise
	<u> </u>	<u>£</u>
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Líabilities Preferential Creditors -		
Estimated deficiency (supplies or proceeds the formation and the second state of the s		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003		
	NIL NIL	
	NIL	
Estimated prescribed part of net property where applicable (to carry forward)	_ 	NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		NIL NIL
		1412
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Patrick I de Comment and the C		NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		NIL
Estimated deficiency/surplus as regards creditors		NIL
Issued and called up capital		
Ordinary Shareholders	1 00	
Estimated total deficiency/surplus as regards members		1 00 (1 00)
Louis de la composition della		(1 00)

Signature _

Data 24/5/