Rule 4 34 - CVL

The Insolvency Act 1986 Statement of Company's Affairs

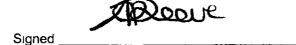
Pursuant to section 95/99 of the Insolvency Act 1986

S95/99

	For Official Use
To the Registrar of Companies	
	Company Number
	07313503
Name of Company	
A&G Consultancy Ltd	
I / We Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS	

the liquidator(s) of the above named company attach a statement of the company affairs as at 30 September 2015

Inso



Date 30 September 2015

Heath Clark 79 Saltergate Chesterfield S40 1JS

Ref 0096/AR/SF/N

\*A4H62WI9\* A22 02/10/2015 COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

## **Statement of Affairs**

Statement as to affairs of

A&G Consultancy Ltd

on the 30 September 2015 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 ANDREW WILSON

Signed Signed Will

Dated 30/09/2015

# A&G Consultancy Ltd Statement Of Affairs as at 30 September 2015

A - Summary of Assets			
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge		· ·	
Assets subject to floating charge			
Uncharged assets Computer equipment BMW 330D AG05TAX Personalised number plate AG05TAX Personalised number plate AG04TAX Book Debts	35 187 09	Uncertain NIL Uncertain Uncertain 24,630 99	
Signature Andrew Library Date 3	0/09/2015	24,630 99	

# A&G Consultancy Ltd Statement Of Affairs as at 30 September 2015

A1	-	Summar	v of	Liabili	ties
----	---	--------	------	---------	------

		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Page A)		24,630 99
Liabilities Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL 24,630 99
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		
		NIL 24,630 99
Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders		NIL 24,630 99
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL 24,630 99
Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors		NIL 24,630 99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Barclays Bank plc HM Revenue & Customs	20,046 17 3,762 01 80 000 00	
Estimated deficiency/surplus as regards non-preferential creditors		103,808 18
excluding any shortfall in respect of F C's post 14 September 2003)		(79,177 19)
Estimated deficiency/surplus as regards creditors		(79,177 19)
ssued and called up capital Ordinary Shareholders	100 00	
Estimated total deficiency/surplus as regards members	. 30 00	100 00 (79,277 19)

Signature Andrew

Date 30/01/2015

# Heath Clark A&G Consultancy Ltd B - Company Creditors

Key	Name	Address	E
CA00	Abacus Smarter Accountants	4 Springbank Meadow, Ripon, North Yorkshire, HG4 1HQ	900 00
CA01	Adler Manufacturing Limited	c/o HLW Keeble Hawson PO Box 4977, Sheffield, S2 9FA	251 17
CBOO	Barclays Bank pic	Recoveries Commercial Banking Box RCB BX1 1LT	3 762 01
C801	<b>B</b> T	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	831 02
CB02	Billing Finance Ltd	Billing House The Causeway, Northampton NN3 9EX	0.00
CB03	Barclaycard Commercial	PO Box 4000 Saftron Road Wigston LE18 9EN	357 37
CB04	Document Solutions Ltd	62 Tong Street Bradford, West Yorkshire, 8D4 9LX	0 00
CC00	Catherine Fawcett	cathy faw@hotmail.com	000
CD00	DVLA Enforcement Centre	DD Recovery Team D12 DVLA Longview Road Swansea SA99 1AH	80 00
CE00	Eon UK plc	Westwood Way Westwood Business Park Coventry CV4 8LG England	628 78
CF00	Francotyp Postalia Ltd	74 Questor Powdermilliane Dartford Kent, DA1 1EF	72 00
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	80 000 00
CH01	Hambleton District Council	Civic Centre Stone Cross, Northallerton North Yorkshire DL6 2UU	969 00
CL00	Landmark Information Group Limited	c/o Michelmores LLP Woodwater House, Pyries Hill Exeter EX2 5WR	1 751 96
CNDD	Npower	c/o PDP Management Services Limited Bloxham Mill Barford Road Bloxham, Banbury OX15 4FF	4 015 65
CP00	Promap	Landmark Information Group Imperium Imperial Way Reading Berkshire RG2 0TD	0.00
CP01	ParkingEye Limited	40 Eaton Avenue, Buckshaw Village, Chorley PR7 7NA	200 00
CSOO	Simon Ward	c/o HFT Gough & Co 38-42 Lowther Street Whitehaven CA28 7JU	3 072 64
CT00	The Copier Company (UK) Ltd	c/o Direct Route Collections Ltd 19 21 Holroyd Business Centre Carrbottom Road Bradford BD5 9BP	3 217 31
CV00	Vodafone	Vodafone House The Connection, Newbury, Berkshire RG14 2FN	3 351 25
CWOO	Well Dunn Limited	c/o Bowden McKenzie Ashley House, Ashley Road, Altrincham, WA14 2DW	335 99
CYOO	Yorkshire Water	PO Box 52 Bradford, BD3 7YD	12 03
RWOO	Mr Andrew Wilson	300C High Street Northallerton North Yorkshire DL7 8DW	0 00
3 Entri	es Totalling		103 808 18

Signature Anche Colle

IPS SQL Ver 2013 07

30 September 2015 10 01

#### Heath Clark A&G Consultancy Ltd C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Andrew Wilson	300B High Street, Northallerton North Yorkshire DL7 8DW	0	100	0	100
1 Entrie	s Totalling					100

Signature Andre What

IPS SQL Ver 2010

21 September 2015 16 56