

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

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

Signed



Date 30 September 2015

Heath Clark
79 Saltergate
Chesterfield
S40 1JS

Ref 0096/AR/SF/N

Inso

FRIDAY



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02/10/2015

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COMPANIES HOUSE

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

Andrew Wilson

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		Uncertain
BMW 330D AG05TAX		NIL
Personalised number plate AG05TAX		Uncertain
Personalised number plate AG04TAX		Uncertain
Book Debts	35 187 09	24,630 99
Estimated total assets available for preferential creditors		24,630 99

Signature Andrew Wilson Date 30/09/2015

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

A1 - Summary of Liabilities

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

Signature Andrew Lill Date 30/07/2015

Heath Clark
A&G Consultancy Ltd
B - Company Creditors

Key	Name	Address	£
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
CB00	Barclays Bank plc	Recoveries Commercial Banking Box RCB BX1 1LT	3 782 01
CB01	BT	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 Saffron Road Wigston LE18 9EN	357 37
CB04	Document Solutions Ltd	62 Tong Street Bradford, West Yorkshire, BD4 9LX	0 00
CC00	Catherine Fawcett	cathy_faw@hotmail.com	0 00
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 Powdermill lane 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, Pynes Hill Exeter EX2 5WR	1 751 96
CN00	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
CS00	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
CW00	Well Dunn Limited	c/o Bowden McKenzie Ashley House, Ashley Road, Altrincham, WA14 2DW	335 99
CY00	Yorkshire Water	PO Box 52 Bradford, BD3 7YD	12 03
RW00	Mr Andrew Wilson	300C High Street Northallerton North Yorkshire DL7 8DW	0 00
23 Entries Totalling			103 808 18

Signature



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 Entries Totalling						100

Signature



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