

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use
[] [] []

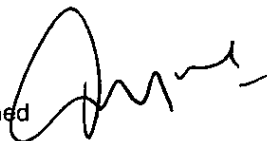
Company Number
4635133

Name of Company
(a) **A A Office Furniture Ltd**

(a) Insert full name of
company

(b) Insert full name(s) and address(es)
I/We (b) **Mr David Moore and Mr D Bailey**
Begbies Traynor Begbies Traynor
No 1 Old Hall Street No 1 Old Hall Street
Liverpool L3 9HF Liverpool L3 9HF

(c) Insert date **the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 9th November 2007**

Signed 

Date **9th November 2007**

For Official Use
Liquidation Section | Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF* A A OFFICE FURNITURE LTD
and

* Insert the name IN THE MATTER OF THE INSOLVENCY ACT 1986
of the company Statement as to affairs of A A OFFICE FURNITURE LTD



on the 9th November 2007 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 name I (a) MR WILLIAM DOUGLAS BEESLEY
and occupation Director
(b) Insert full of (b) 631 Knowsley Lane, Knowsley Village
Address Prescot, Merseyside, L34 9EA

Make oath and say that the several pages exhibited hereto and marked A & 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 the 9th November 2007 date of the resolution for winding up and that the said company carried on business as supply of office furniture and equipment

Sworn at LIVERPOOL
Date 9th November 2007 Signature(s) 
Before me 

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| Assets specifically pledged - | | |
| Assets not specifically pledged - | | |
| Debtors | 5,780 | 4,000 |
| Office Equipment & Machinery | 8,773 | 0 |
| | | |
| Estimated total assets available for preferential creditors | £ 14,553 | 4,000 |

Signature  Date 9th November 2007

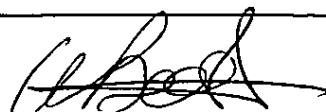
This is the exhibit marked A reference to in the affidavit of Mr W D Beesley sworn before me this 9th day of November 2007



JAP9A
A Commissioner for Oaths/Solicitor

A1 - Summary of Liabilities

| | | Estimated to realise £ |
|---|--------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 4,000 |
| Liabilities | £ | |
| Preferential creditors - | | |
| Arrears of wages & holiday pay | | 1,500 |
| Surplus as regards Preferential Creditors | £ | 2,500 |
| Estimated prescribed part of net property where applicable (to carry forward) | £ | - |
| Estimated total assets available for floating charge holders | £ | 2,500 |
| Debts secured by floating charges - HSBC Bank plc | £ | 27,571 |
| Estimated deficiency of assets after floating charge | £ | 25,071 |
| Estimated prescribed part of net property where applicable (to carry forward) | £ | - |
| Total assets available to unsecured creditors | £ | - |
| Unsecured Non-preferential claims - | £ | |
| Trade & expense creditors | 20,423 | |
| HM Customs & Excise | 71,594 | |
| Inland Revenue | 23,253 | |
| Pay in lieu of notice & redundancy | 4,500 | |
| Directors' loans | 55,000 | |
| Estimated deficiency after floating charge (where applicable) b/d | 25071 | 199,841 |
| Estimated deficiency as regards unsecured creditors | £ | 199,841 |
| Issued and called up capital - Ordinary shareholders | £ | 1 |
| Estimated total deficiency as regards members | £ | 199,842 |

Signature  Date 9th November 2007

A A Office Furniture Ltd
B - Company Creditors

| Key | Name | Address | £ |
|----------------------|--|---|------------|
| CB00 | Bank of Scotland | Collections & Recoveries C12-57 City House City Road Chester CH88 3AN | 561 63 |
| CB01 | British Gas Trading | FAO The Insolvency Team Spinneyside Penman Way, Grove Park, Leicester LE19 1SZ | 2,131 96 |
| CB02 | Brian Green (Office Equipment) Ltd | DBH House 105 Boundary Street Liverpool L5 9YJ | 204 50 |
| CB03 | British Gas Trading | FAO The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ | 1 656 84 |
| CC00 | CMS Industries Ltd | Downsview House Grove Technology Park Downsview Road Grove Wantage OX12 9FF | 170 79 |
| CC01 | Camira Fabrics Ltd | Hopton Mills Mirfield, West Yorkshire WF14 8HE | 43 15 |
| CC02 | HM Customs & Excise | Central Insolvency Sift Team 3NW Queens Dock Liverpool, L74 4AA | 71 594 00 |
| CD00 | Dept for Business Enterprise & Regulatory Reform | Redundancy Payments Office Ladywell House, Ladywell Road, Edinburgh EH12 7UR | 1,500 00 |
| CD01 | Dept for Business Enterprise & Regulatory Reform | Redundancy Payments Office Ladywell House, Ladywell Road, Edinburgh, EH12 7UR | 4,500 00 |
| CE00 | Eurotel Limited | Empire House, Halifax, HX1 1SP | 1,391 20 |
| CG00 | Gaskells Waste Services | 17-21 Foster Street Bootle Merseyside L20 8EX | 104 14 |
| CH00 | HSBC Bank plc | Wirral Commercial Centre, 52 Hamilton Street, Birkenhead, Wirral, CH41 4AE | 27 571 00 |
| CK00 | Metropolitan Borough of Knowsley | Municipal Buildings, Cherryfield Drive, Kirkby, Merseyside, L32 1UB | 5 265 00 |
| CM01 | MCB International (Office Furniture) Ltd | Aldermans Green Industrial Estate, Dutton Road, Coventry, CV2 2QB | 916 50 |
| CM02 | Musker & Garrett Accountants | Edward House North Mersey Business Centre, Woodward Road Knowsley Ind Park, Liverpool L33 7UY | 100 00 |
| CN00 | Nathan Fabris & Sundnes Ltd | 31 Gildart Street Liverpool L2 8ET | 84 39 |
| CN01 | North Mersey Business Centre | Woodward Road Knowsley Industrial Park, Merseyside, L33 7UY | 887 00 |
| CN02 | R & D Norcliffe | Firth House Mills, Stainland Dean, Stainland, Halifax, West Yorkshire HX4 9PZ | 730 79 |
| CO00 | Orange - Insolvency Dept | Senhouse Road Darlington, County Durham DL1 4YQ | 388 41 |
| CR00 | HM Revenue & Customs | ICHU Room BP 2302, Benton Park View, Longbenton Newcastle upon Tyne, NE98 1ZZ | 23 253 00 |
| CS00 | Suscom Industries Ltd | Unit 8 Leopold Street, Lamberhead Industrial Estate, Pemberton, Wigan, WN5 8DH | 1,512 08 |
| CS01 | Scottish Power (Manweb) | Business Collections, Energy Supply Division, Pentre Bychan, Wrexham, LL14 4DU | 914 31 |
| CS02 | Smart & Cook Limited | 32 Saxon Way, Priory Tec Park, Hessele, HU13 9PB | 2,114 33 |
| CT00 | TNT UK Limited | PO Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR | 699 97 |
| CU00 | United Utilities Water plc | Bankruptcy & Liquidation Dept, PO Box 457, Warrington, Cheshire, WA55 1AQ | 343 71 |
| RB00 | Mr W D Beesley | 631 Knowsley Lane, Knowsley Village, Prescot, Merseyside, L34 9EA | 55,000 00 |
| 26 Entries Totalling | | | 203 840 70 |

This is exhibit marked B referred to in the Affidavit of
Mr W D Beesley sworn before me this 9th day of November 2007


A Solicitor/Commissioner for Oath

Signature

Date 09-11-07