Form 4 20

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

For official use

To the Registrar of Companies

Company Number

02506767

Name of Company

(a) Insert full name of company

(a) A P T Electronics Limited

(b) Insert full name(s) and address(es)

We (b) Peter William Gray and Andrew Little

8 High Street, Yarm, Stockton on Tees TS15 9AE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 17 April 2015

Signed

Date 17 April 2015

Presenter's name, address and reference (if any)

P W Gray

8 High Street, Yarm, Stockton on Tees, TS15 9AE

Tel 01642 790790

Ref PWG\AL\IT\AL

For Official Use

THURSDAY

A45WXZ3K

A10 23/04/2015 #255

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

A.P.T ELECTRONICS LIMITED

Statement as to affairs of A P T Electronics Limited

on the 17th of April 2015 being a date not more than 14 days before the date of the resolution for winding up

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Statement of Truth

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

Full Name Lee Derek Clucas

Signed _____

Dated 17/4/2015

Signature_____Date _____

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Cash at Bank at appointment	34,670	34,670
Corporation Tax Refund	30,000	30,000
Debtors (Pre-Appointment)	230,700	75,000
Furniture & Equipment	0	1,300
Stock	244,246	Uncertain
	539,616	140,970
Assets not Subject to Charge		
Available to preferential creditors	539,616	140,970

Signature _____ Date 17/4/2015

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		140,970
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		140,970
Estimated prescribed part of net property (to c/f)		(31,194)
Estimated total assets available for floating charge holders		109,776
Debts secured by floating charge		0
Estimated Surplus (Deficiency) of assets after floating charges		109,776
Estimated prescribed part of net property (b/d)	31,194	
		31,194
Total assets available to unsecured creditors		140,970
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan Account	(73,297)	
Employees	(72,158)	
Trade and Expense Creditors	(77,465)	
West Cumberland Development Fund	(85,500)	
		(308,421)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(167,451)
Share Capital		
Ordinary Shares	(50,000)	
		(50,000)
Estimated Surplus (Deficiency) as regards members		(217,451)

Signature _____ Date 17/4/2015

B COMPANY CREDITORS - A P T ELECTRONICS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
AALCO Metals Ltd	25 High Street, Cobham Surrey KT11 3DH	453 59			0 00
ATAG Cable Solutions (UK) Limited	Woodham Road, Newton Aycliffe County Durham DL5 6HT	44,184 70			0 00
ATC Semitec Limited	Daisy Bank Lane , Anderton Northwich CW9 6FY	5,150 40			0 00
Batt Cables	Wellington House, Falcon Court, preston Farm Industrial Estate Stockton on Tees TS18 3TS	352 80			0 00
Beecroft, R (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	2,333 93			0 00
Belcom Cables	Warish Hall Rd , Takeley , Bishop's Stortford Hertfordshire CM22 6NZ	5,952 00			0 00
British Gas	C/O Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	98 14			0 00
Byers, A (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	1,284 40			0 00
Byers, J (Miss)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	7,064 20			0 00
Cahill Plastics Ltd	Northmills Industrial Est , Frog Island Leicester LE3 5DH	609 36			0 00
Clucas, L D (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	9,570 13			0 00
Clucas, S L (Mrs)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	7,596 73			0 00
Danfoss Limited	Capswood, Denham Bucks UB9 4LH	438 60			0 00
DPD	25 Macklin Avenue, Cowpen Lane Industrial Estate Billingham TS23 4BY	1,407 22			0 00
Edmondson Electrical Ltd	C/O The P&A Partnership, 93 Queen Street Sheffield S1 1WF	136 73			0 00
EE Ltd	Corporate Collections, 4 Main Street Greenock PA15 1AE	25 36			0 00
Eland Cables	120 Highgate Studios , 53-79 Highgate Rd London NW5 1TL	0 01			0 00
Elesa (UK) Ltd	26 Moorland Trading Estate, Moor Lane Lincoln LN4 3HX	461 15			0 00
Essentra Components	Bedesway Bede Trading Estate, Bedesway, Jarrow Tyne & Wear NE32 3ET	732 12			0 00
Farnell	Maybrook Industrial Estate, Castleton Road Leeds LS12 2EN	3,023 73			0 00
Fascia Graphics Limited	Bath Road Industrial Estate, Chippenham Witshire SN11 0AB	368 40			0 00
Fish, D J (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	19,050 00			0 00
Grommets Limited	Unit 2, Hollands Lane Industrial Estate, Henfield West Sussex BN5 9QY	237 60			0 00
Heatsense Cables Ltd	Unit 3 Bay 3, Trans Pennie Trading Estate, Gorrells Way Rochdale OL11 2PX	427 92			0 00
Hitek Materials Limited	15 Wentworth Road, South Park Industrial Estate, Scunthorpe North Lincolnshire DN17 2AX	631 97			0 00
HM Revenue & Customs	ICHU, RM BP 3202 , Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	0 01			0 00

Signature_____Date _____

17/4/2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HSBC Bank	3 Pow Street Cumbria CA14 3AH	0 01	Debenture	16/11/2006	0 01
Labfacility Ltd	Units 5/6/7, Southern Cross Ind Estate, Shripney Road, Bognor Regis West Sussex PO22 9SD	8,661 60			0 00
Lancaster, I (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	3,112 20			0 00
Lexus Financial Services	PO Box 557 Portsmouth P06 4WL	550 80			0 00
Mocap Ltd	Hortonwood 35, Telford Shropshire TF1 4FR	212 52			0 00
Mr D Fish	Megadee, Embleton, Cockermouth Cumbria CA13 9YP	10,986 67			0 00
P RANDLE & SON LTD	UNIT 9 ENTERPRISE WORKSHOPS , 28 HEMING ROAD WASHFORD , INDUSTRIAL ESTATE REDDITCH WORCESTERSHIRE B98 0DH	138 00			0 00
Priority Sites Limited	135 Bishopsgate London EC2M 3UR	366 00			0 00
R Betton Stationers Ltd	Unit 5 James Street Carlisle CA2 5AH	357 80			0 00
Rayfast	2 Westmead, Swindon Wiltshire SN5 8UB	444 72			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Relph, N (Mrs)	9 Greenbank Close Prospect, Aspatria Cumbria CA5 2LL	62,310 66			0 00
Relph, N (Mrs)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	18,100 00			0 00
Saint & Co	The Old Police Station, Church Street Ambleside LA22 0BT	62 98			0 00
Trend Control Systems	Albery House, Springfield Road, Horsham West Sussex RH12 2PQ	1,800 00			0 00
TW International Ltd	T W House/Oxford Road Calne SN11 8RS	134 05			0 00
Viking Direct	PO Box 279, Leicester LE3 1YU	44 45			0 00
West Cumberland Development Fund	unknown	85,500 00			0 00
White, D (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	1,852 50			0 00
White, T (Miss)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	2,194 40			0 00

Signature _____ Date 17/4/2015

C SHAREHOLDERS - A.P.T. ELECTRONICS LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	C Relph	9 Greenbank Close Prospect Aspatria Carlisle CA5 2LL	Ordinary Shares	1 00	8400	1 00	8,400 00
	D Fish	Megadee Embleton Cockermouth CA13 9YP	Ordinary Shares	1 00	13200	1 00	13,200 00
	N Relph	9 Greenbank Close Prospect Aspatria Carlisle CA5 2LL	Ordinary Shares	1 00	28400	1 00	28,400 00
						Total	**50,000.00**

Signature _____ Date 17/4/2011