

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A07 *A7H4LJ09* 22/10/2018 #232
COMPANIES HOUSE

Please

use

1 Company details

Company number 0 2 6 5 7 9 7 9 ✓

Company name in full A+ Insurance Services Limited ✓

Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Wellard

3 Liquidator's address

Building name/number 40a Station Road

Street Upminster

Post town

County/Region Essex

Postcode R M 1 4 2 T R

Country

4 Liquidator's name

Full forename(s) Darren

Surname Edwards

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 40a Station Road

Street Upminster

Post town

County/Region Essex

Postcode R M 1 4 2 T R

Country

Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date /

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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X  X

Signature date

1	9	1	0	2	0	1	8
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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Michael James Wellard

Aspect Plus Limited

40a Station Road

Upminster

Essex

Postcode

R M 1 4 2 T R

DX

01708 300170



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of A+ Insurance Services Limited

on the 9 October 2018 being a date not more than 14 days before 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 Dawn Beuscher

Signed Dawn Beuscher

Dated 9 October 2018

Signature

Dawn Beuscher

Date 9 October 2018

A+ Insurance Services Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

	Book Value £	Estimated to Realise £
Intellectual Property	0	Uncertain
Less owed to Lloyds TSB Bank Plc	(76,743)	<u>(76,743)</u>

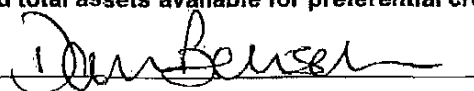
Assets:

Associated Company debtors	162,537	14,386	
Accounts Receivable	422,023	-	
Accrued Income	26,250	-	
Prepayments	16,439	-	
Sundry Debtors	4,500	-	
Trade Insurance Debtors	9,132	-	
Office Fixtures and Fittings and Computer Equipment	33,148	3,000	17,386

Estimated total assets available for preferential creditors

17,386

Signature

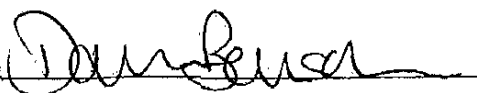


Date 9 October 2018

A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		17,386
Preferential creditors:		
Employees	(11,878)	
Total Preferential Claim		(11,878)
Estimated deficiency / surplus as regards preferential creditors:		5,508
 Estimated total assets available for floating charge holders		5,508
Debts secured by floating charges:		
Lloyds TSB Bank Plc	(76,743)	(76,743)
Estimated deficiency/surplus of assets after floating charges		(71,235)
Total assets available to unsecured creditors		(71,235)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	(122,031)	
Trade Creditor	(467,352)	
		(589,383)
Estimated surplus / deficiency as regards non-preferential creditors	£	(660,610)
Issued and called up capital		
Ordinary "A"	(1,000)	
Ordinary "B"	(10)	
Other non voting	(550,000)	
		(551,010)
Estimated total deficiency / surplus as regards members		(1,211,620)

Signature



Date 9 October 2018

B

COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
123-Reg	5th Floor Hayes, Middlesex, The Shipping Building Old Vinyl Factory, 252 - 254 Blyth Road, Middlesex, UB3 1HA	£67.15			0
Advance Insurance	2 KD Tower, Hemel Hempstead, Hertfordshire, HP1 1AX	£716.32			0
AIM Legal Expenses (COPLUS)	Norfolk Tower, 48 - 52 Surrey Street, Norwich, Norfolk, NR1 3PA	£69.99			0
AIM Motor Legal Expenses (COPLUS)	Norfolk Tower, 48 - 52 Surrey Street, Norwich, Norfolk, NR1 3PA	£33.18			0
Alias AC Versicherungsmaeker AG	Kantonsstrasse 14, 8807 Freienbach, Switzerland	£30,493.45			0
Amthal Fire & Security	Executive Park, 1 Hatfield Road, St Albans, AL1 4TA	£221.16			0
Anthony Lettings	Ground Floor The Rotunda, Old London Road, Herefordshire, SG13 7LA	£130.01			0
APC	80 Leadenhall Street, London, EC3A 3DH	£644.13			0
Aviva	8 Surrey Street, Norwich, NR1 3NG	£7,603.41			0
AXA	4 The Parklands, Lostock, Bolton, BL6 4SD	£19,321.86			0
Bircroft	Alpha House, 24a Lime Street, London, EC3M 7HJ	£366.79			0

Signature



Date 9 October 2018

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BlueBox Storage	45 Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7DF	£103.50			0
British Gas	BGT Area 55 (IPSL), Blaise Pascal House, 100 Pavilion Drive, Northampton, NN4 7YP	£310.35			0
Castle Water (formerly Thames Water Ltd)	1 Boat Brae, Ratray, Blalrigowie, PH10 7JB	£32.22			0
CC Windows	57 Pipers Croft, Dunstable, Bedfordshire, LU6 3JZ	£120.00			0
Channing Lucas and Partners	30 Minories, London, EC3N 2HT	£1.00			0
Close Brothers CL	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	£4,078.42			0
Close Cyber Insurance 2018 - 2019	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	£277.12			0
Close GI Office policy 2018 - 2019	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	£464.82			0
Co Plus (Motor Plus)	Norfolk Tower, 48-52 Surrey Street, Norwich, NR1 3PA	£5,389.61			0
Commercial Express	B1 Custom House, The Waterfront Leval Street, Brierley Hill, DY5 1XH	£127.90			0
Concilia Ltd	JKL Solutions, Unit 24 Head Business Centre, London, SE13 7BJ	£797.44			0

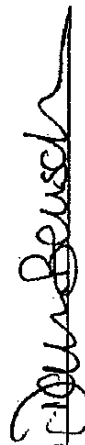
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Date 9 October 2018

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Costco Wholesale UK Ltd	UK Home Office, Hartsping Lane, Watford, WD25 8JS	£1,052.12			0
COVEA MMA	2 Norman Place, Reading, Berkshire, RG1 8DA	£4,902.84			0
Covea Provident	2 Norman Place, Reading, Berkshire, RG1 8DA	£5,778.63			0
Creation Consumer Finance Limited	4th - 6th floor Wellington Buildings, Belfast, BT1 6HT	£710.71			0
Creditsafe Business Solutions Ltd	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	£1,440.00			0
D C Thomson & Co Ltd	Courier Buildings, 2 Albert Square, Dundee, DD1 1DD	£1,468.77			0
David Oliver Associates	Robinson House, Haslers Lane, Great Dunmow, Essex, CM6 1XS	£7,954.17			0
DOA Sunworld	Robinson House, Haslers Lane, Great Dunmow, Essex, CM6 1XS	£573.99			0
DXC technology	25 The Wallbrook, London, EC4N 8AQ	£5,344.00			0
Enables IT Ltd	Unit 5 Mole Business Park, Randalls Road, Leatherhead, KT22 7BA	£1,121.60			0
Equity Red Star - ERS	52-64 Leadenhall Street, London, EC3A 2BJ	£1,899.01			0
Eurochange Ltd	Administratopn, PO Box 435, Stevenage, SG1 9GA	£673.86			0

Signature 

Date 9 October 2018

B

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
FCA	Premium Credit, Ermyn House, Ermyn Way, Leatherhead, KT22 8UX	£5,676.96			0
FD On Call	86 Harwood Hill, Welwyn Garden City, Hertfordshire, AL8 7AN	£4,050.00			0
Fortress	Head Office Quay Point, Lakeside Boulevard, South Yorkshire, DN4 5PL	£250.63			0
Glinso	Spasopeskivskiy Pereulok, 7/1, 777. 1, Moskva, Moscow, 121099, RUSSIA	£166,820.76			0
Grant Jolner	North Barn, Bulstrode Farm, Bulstrode Lane, Chipperfield, WD4 9LG	£35,000.00			0
Halcyon Office Solutions Ltd	3 Pennards Close, Brackmills Industrial Estate, Northampton, Northamptonshire, NN4 7BE	£568.80			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£56,307.39			0
Institute of Directors	116 Pall Mall, London, SW17 5ED	£202.50			0
Iprism	4th Floor, 10 Lower Thames Street, London, EC3R 6AF	£5,044.98			0
Legal Aid General	1 Coleman St, London, EC2R 5AA	£1,786.55			-0
Lloyds	71 Fenchurch Street, London, EC3M 4BS	£1.00			0
Mall Chimp	675 Ponce de Leon, Suite 5000, Atlanta GA 30308 USA, Suite 5000, Atlanta CA, 30308, USA	£38.17			0

Signature



Date 9 October 2018

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mang Creative	Grant Joiner, North Barn, Bulstrode Lane, WD4 9LG	£6,094.99			0
Melwoods	3rd Floor, The Inex Building, 575-599 Maxted Road, Herefordshire, HP2 7DX	£70.00			0
Microsoft	One Microsoft Place, Dublin, D18 P52, IRELAND	£483.31			0
Moorhouse	Barclay House, Portgwindy Rd, Caerphilly, CF83 2WJ	£1,054.00			0
Ocaso	110 Middlesex Street, London, E1 7HY	£177.00			0
P & P Property Services	14 Montgomerie Close, Berkhamsted, Hertfordshire, HP4 1JX	£456.00			0
Pen Underwriting	67 Lombard Street, London, EC2V 9LJ	£7,721.60			0
PEX	71-75 Shelton Street, London, Covent garden, London, WC2H 9 JQ	£188.39			0
Pitney Bowes Finance Ltd	PO Box 6569, Harlow, CM20 2FQ	£138.71			0
Pitney Bowes Purchase Power	Building 5, Trident Place, Hertfordshire, AL10 9JU	£888.57			0
RAC	RAC Motoring Services, Thomas Street, Manchester, M32 0HX	£720.75			0
Rentguard Insurance	27 Great W Rd, Brentford, TW8 9BW	£339.97			0
Scarborough House Ltd	Melwoods, PO BOX 1520, Hemel Hempstead, Herts, HP1 9SB	£2,250.00			0

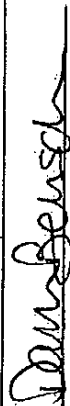
Signature 

Date 9 October 2018

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Sovereign Car Park Ltd	56a London Road, Hemel Hempstead, Herts, HP3 9SB	£369.00			0
SSP Ltd	2500 The Crescent, Birmingham Business Park, Solihull, West Midlands, B37 7YE	£8,302.28			0
Staples Ltd	Hampden Court, Kingsmead Business Park, High Wycombe, HP11 1JU	£2,011.60			0
Stripe	165 Jessie Street Fl 2, San Francisco, CA 94105, USA	£97.07			0
Tagadab	21 Southampton Row, London, WC1B 5HA	£278.32			0
Thistle (formerly UKGI - Compliance Specialists)	18 The Courtyard, Common Lane, Culcheth, Cheshire, WA3 4HA	£270.00			0
Towergate Commercial Underwriting	The Octagon, Middleborough, Colchester, Essex, CO1 1TG	£4,813.81			0
Towergate Household Underwriting	The Octagon, Middleborough, Colchester, Essex, CO1 1TG	£118.67			0
TV Licensing	Darlington, County Durham, DL98 1TL	£85.75			0
UK General	Cast House, Old Mill Business Park, Bigrattar Island Road, Leeds, LS10 1RJ	£17,786.95			0
exchanging Lloyds	25 The Wallbrook, London, EC4N 8AQ	£10,034.00			0
Xero (UK) Ltd	Bank House, 117 Midsummer Boulevard, Milton Keynes, MK9 1EB	£151.44			0

Signature 

Date 9 October 2018

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Zurich Commercial	70 Mark Lane, London, EC3R 7NQ	£1,202.56			0
Zurich Insurance (Motor Fleet)	Trading team 3, Zurich Insurance PLC, Croydon, Surrey, CR20 2AP	£9,634.71			0
Zurich Personal Lines	The Zurich Centre, 3000 Parkway, Fareham, Hampshire, PO15 7JZ	£10,594.25			0
11 Employees - Preferential	c/o Aspect Plus Ltd, 40a Station Road, Upminster, Essex RM14 2TR	£11,878.00			0
11 Employees - Unsecured	c/o Aspect Plus Ltd, 40a Station Road, Upminster, Essex RM14 2TR	£122,030.90			0
Totals		£601,261.87			0

Signature 

Date 9 October 2018

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
A Plus Group Finance Limited	Unit 16 Sovereign Park, Cleveland Way, Hemel Hempstead Industrial Estate, Hemel Hempstead, HP2 7DA	Ordinary "A"	1,000	£1,000.00
A Plus Group Finance Limited	Unit 16 Sovereign Park, Cleveland Way, Hemel Hempstead Industrial Estate, Hemel Hempstead, HP2 7DA	Ordinary "B"	10	£10.00
Stephen Grail	Lenborough Manor, Gawcott, MK18 1BT	Other non voting	550,000	£550,000.00

Signature

Date

Signature

Date 9 October 2018