

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02762053

Name of Company

A & R Profiles Limited

I / We
R D Smailes
10 Orange Street
Haymarket
London
WC2H 7DQ

Conrad Beighton
10 Orange Street
Haymarket
London
WC2H 7DQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2010

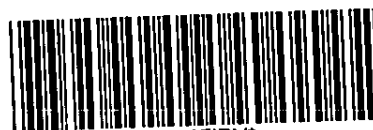
Signed

Date 11 March 2010

Shipleys LLP
10 Orange Street
Haymarket
London
WC2H 7DQ

Ref 51209/RDS/CAB/GAM/SRR

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Statement of Affairs

Statement as to affairs of

A & R Profiles Limited

on the 11 March 2010 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.**

I Alan Hopson, 10 Williams Close, Willenhall, West Midlands, WV12 4QP

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C 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 11 March 2010 the date of the resolution for winding up and that the said company carried on business as Other Service Activities

Sworn/affirmed at Beachcroft LLPDate 11/3/2010Signatures Sehmi A HopsonBefore Me SEENA SEHMI

A Solicitor or Commissioner of Oaths or duly authorised officer

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 necessitate its being re-sworn.

A & R Profiles Limited
Statement Of Affairs as at 11 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank - Barclays Bank plc	1,500 00	1,500 00
Book Debts	8,000 00	6,800 00
Funds held in with Proposed Liquidator	3,778 00	3,778 00
Estimated total assets available for preferential creditors		12,078 00

Signature A Hopwood Date 11.3.10

A & R Profiles Limited
Statement Of Affairs as at 11 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,078 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	3,130 00
	<u>3,130 00</u>
Estimated deficiency/surplus as regards preferential creditors	8,948 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	8,948 00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,948 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,948 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,262 00
DE	21,470 00
Directors Loan - Alan Hopson	8,000 00
HM Revenue and Customs - PAYE/NIC	1,518 00
HM Revenue and Customs - VAT	4,000 00
	<u>54,250 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(45,302 00)
Estimated deficiency/surplus as regards creditors	(45,302 00)
Issued and called up capital	
Ordinary Shareholders	(2 00)
	<u>(2 00)</u>
Estimated total deficiency/surplus as regards members	(45,300 00)

Signature

A Hopson

Date

11.3.10

Shipleys LLP
A & R Profiles Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apparelmaster	Aldridge Road, Perry Bar, Birmingham, B42 2EU	238 54
CB00	BT Plc	Department W, TVTE, Newcastle-upon-Tyne, NE83 7ZF	0 00
CB01	Bluecherry	Midsummer Court, Midsummer Boulevard, Central Milton Keynes, MK9 2UB	56 78
CB02	Barclays Bank plc	313 High Street, West Bromwich, West Midlands, B70 8LU	0 00
CC00	C Beech & Sons (Netherton) Limited	Waterside Estate, Primrose Hill, Cradley Road, Netherton, Dudley, West Midlands, DY2 9RG	1,140 29
CE00	Edbro Machine Tools Ltd	Unit 7, Stanley Business Park, Prospect Road, Bruntwood, WS7 0AL	0 00
CE01	Energas	Westmoreland Street, Hull, HU2 0HX	1,105 75
CE02	Empyrium Profilers	3 Hange Road, Tivdale, West Midlands, B69 2NN	1,988 66
CF00	Flamekut Profiles Ltd	Unit 39, Central Trading Estate, Station Street, Darlaston, West Midlands, WS10 8XB	296 75
CG00	George Dyke Limited	Imperial Works, Heath Road, Darlaston, West Midlands, WS10 8LP	138 00
CH00	H M Revenue & Customs - PAYE/NIC	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	1,518 00
CH01	H M Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	0 00
CH02	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	4,000 00
CH03	Hallett Oils Ltd	19 Tynninghame Avenue, Tattenhall, Wolverhampton, West Midlands, WV6 9PP	234 05
CH04	Hallett Oils Ltd	19 Tynninghame Avenue, Tattenhall, Wolverhampton, West Midlands, WV6 9PP	138 29
CH05	Alan Hopson	10 Williams Close, Willenhall, West Midlands, WV12 4QP	8,000 00
CJ00	J J Steels Ltd	14 Rockeby Close, Sutton Coldfield, West Midlands, B76 1FS	4,189 38
CJ01	Jay Steel (Midlands) Ltd	Unit 14, Cannon Business Park, Gough Road, Coseley, West Midlands, WV14 8XR	1,180 17
CJ02	JRK Computer Supplies Ltd	Unit 27 Wombourne Enterprise Park, Bridgnorth Road, Wombourne, West Midlands, WV5 0AL	35 88
CM00	Metalcraft	Ezekiel Lane, Short Heath, Willenhall, West Midlands, WV12 5QX	1,334 68
CM01	Main Man Supplies Limited	Unit 15, Charlton Drive, Corngreaves Trading Estate, Cradley Heath, West Midlands, B64 7BJ	72 92
CN00	NIG	Worldwide House, Thrope Wood, Peterborough, Cambs, PE3 6SB	437 64
CN01	Npower	PO Box 583, Hull, HU5 1YU	765 45
CO00	Orange	Prange Payment Processing, PO Box 52, Sheffield, S98 1DX	202 69
CR00	Redundancy Payments Office	7th Floor, Hagley House, 83-85 Hagley Road, Birmingham, B16 8QG	24,600 00
CR02	Robert Nicholas Steels Ltd	The Steel Works, Charter Street, Accrington, Lancashire, BB5 0SA	3,794 90
CS00	Summerclyff Ltd	Unit 4, Bilport Lane, Wednesbury, West Midlands, WS10 0NT	661 82
CS01	Swift & Whitmore Ltd	206 Toll End Road, Tipton, West Midlands, DY4 0HF	300 16
CU00	Unitel Network Services	Communications Centre, 1 Ivy Street, Birkenhead, Merseyside, CH41 5EE	49 80

P. Hopwood 11.3.10.

Shipleys LLP
A & R Profiles Limited
B - Company Creditors

Key	Name	Address	£
CW00	W & J Smith Limited	Ashmore Lake Way, Willenhall, West Midlands, WV12 4LF	736 58
CW01	Willenhall Print Services	Graphic House, Portland Street, Walsall, WS2 8BE	163 30
EE00	Ronald Franklin Edwards	22 Thompson Street, Willenhall, Walsall, West Midlands, WV13 1SY	0 00
EH00	Paul Edward Hopson	16 Faversham Close, Briarsleigh Estate, Walsall, West Midlands, W52 0ND	0 00
33 Entries Totalling			57,380 48

Signature A Hopson 11 3 10

A & R Profiles Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Alan Hopson	10 Williams Close, Willenhall, West Midlands, WV12 4QP	0	1	0	1
HH01	Paul Hopson	16 Faversham Close, Briasleigh Estate, Walsall, West Midlands, W52 0ND	0	1	0	1
2 Entries Totalling						2

Signature Alan Hopson 11.3.10.