Rule 2 29

Form 2 16B

The Insolvency Act 1986

Notice of statement of affairs 2.16B

Name of Company	Company number
A-Plas Limited	03718736
In the Manchester County Court [full name of court]	**Court case number** 569 of 2010

(a) Insert full name(s) and address(es) of administrator(s)

We, (a) Paul Stanley of Begbies Traynor (Central) LLP, 340 Deansgate, Manchester, M3 4LY and Jason Greenhalgh of Begbies Traynor (Central) LLP, 340 Deansgate, Manchester, M3 4LY

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

~~in respect of the administration of the above company~~

Signed _____
Joint / Administrator(s)

Dated 7 April 2010

Contact Details

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

Begbies Traynor (Central) LLP	
340 Deansgate, Manchester, M3 4LY	
	Tel Number 0161 837 1700
Fax Number 0161 837 1762	DX Number

THURSDAY

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A29 08/04/2010 413
COMPANIES HOUSE

/ou have completed and signed this form please send it to the Registrar of Companies at

nies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Rule 2 29

Form 2 14B

STATEMENT OF AFFAIRS

Name of Company	Company Number
A-Plas Limited	03718736

In the	Court case number
High Court, Manchester District Reg	569 / 2010

Statement as to the affairs of

A-Plas Limited

Unit 9 Fowler Ind Est

Chorley New Road

Horwich, Bolton

on the 26 February 2010, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 26 February 2010 the date that the company entered administration

Full Name SHAUN O'CONNOR

Signed

Dated 6/4/2010

A-Plas Limited
Statement Of Affairs as at 26 February 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	24,936 00	10,000 00
Motor Vehicles	2,120 00	1,000 00
Stock/WIP	497 00	497 00
Book Debts	57,942 00	20,387 00
Estimated total assets available for preferential creditors		31,884 00

Signature _____ Date 6/4/10

A-Plas Limited
Statement Of Affairs as at 26 February 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,884 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		31,884 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		31,884 00
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		31,884 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		31,884 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	149,953 00	
Barclays Bank PLC - Current Account	23,295 00	
HM Revenue and Customs - PAYE	28,293 00	
HM Revenue and Customs - VAT	18,118 00	
Directors Loan Account - Shaun O'Connor	31,000 00	
Directors Loan Account - David Syddall	31,641 00	
Alan and Patricia Jones - Shareholders	21,558 00	
Redundancy Claim	10,830 00	
		314,688 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(282,804 00)
Estimated deficiency/surplus as regards creditors		(282,804 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(282,904 00)

Signature _____ Date 6/4/10

Begbies Traynor (Central) LLP
A-Plas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	3 D Tooling Unit 1 Slade Street Little Lever Bolton BL3 1BD	55 62
CA02	Avocet Hardware Plc Brookfoot Mills Elland Road Brighouse West Yorkshire HD6 2RW	33,308 40
CA03	Awk Computers 61 Market Street Westhoughton Bolton BL5 3AG	56 35
CA04	Anglo European (Import	104 72
CA05	American Express	1,972 01
CA06	Armstrongs	117 50
CB00	Barry Bennett Ltd Bennett House Unit 3 Viking Street Bolton BL3 2RR	34 76
CB01	Barclaycard 42**571006248431 PO Box 3000 Teeside Business Park Stockton On Tees TS17 6YG	5,825 58
CB02	British Business Gas	0 00
CB03	Bolton Metro PO Box 32 Bolton BL1 1RX	616 00
CB04	Barclays Bank Plc	34 75
CB05	Birkdale	3,238 89
CB06	British Gas Business 1600 Parkway Court Garsington Road Oxford OX4 2JY	737 00
CC00	CCG Ltd Malber Malbern Industrial Estate Holland Street Denton M34 3WE	14,124 11
CC01	Cooke Card Marketing Acc No 9042571 Lodge House Cow Lane Burnley Lancs BB11 1NN	116 42

Begbies Traynor (Central) LLP
A-Plas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Company Barclaycard	(551 82)
CC03	Canopies UK Ltd	(3 89)
CC04	Close Premium Finance	3,501 02
CC05	Colourtech	(139 47)
CC06	Cheshire Gas	(48 00)
CC07	Chess Ltd Unit 3b Aspect Court, Canal Road, Silverdale Enterprise Park Silversadale Staffs ST5 6SE	97 26
CD00	Digital Telecom Unit 28 Salford University Business Park Leslie Hough Way Manchester M6 6AJ	8 00
CD01	Door Stop International Export Drive Huthwaite Sutton in Ashfield Nottinghamshire NG17 6AF	481 07
CD02	Duraflex Servern Drive Tewkesbury Gloucesterhire GL20 8TX	27,542 24
CD03	Dickinson & Sons	(317 40)
CD04	DJ Machinery	(3 77)
CE00	Elite Hardware Ltd	(37 65)
CF00	Fast Fuel Acc No 59078 Uk Fuel Acc No 404446 Fuel Card Services Ltd Card Management Centre PO Box 260 Crewe CW2 6GD	617 87
CF01	Frameline Ltd Arbour Lane Knowsley Ind Est Liverpool Merseyside L33 7XB	11,541 74
CG00	G A P Ltd Partnership Way Shadsworth Business Park Blackburn BB1 2QP	3,665 50
CG01	GBW Panels	158 90
CH00	Hebden & Holding Ltd Keighley Ibd Park Roydings Ave Keighley BD21 4DZ	47 38

Begbies Traynor (Central) LLP
A-Plas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Info On Hold The studio 39 Spencer Road Whitley Wigan WN1 2QR	70 50
CJ00	Jackson Stephen	4,788 46
CL00	Lyreco Uk Ltd Deer Park Court Donnington Wood Telford Shrops TF2 7NB	11 37
CM00	Mainline Products Ltd	236 22
CN00	NFS New Build	141 00
CO00	O2 (GED9789800)	(308 08)
CO01	O2 (8374462) D Syddall	(67 85)
CO02	O2 Ram (001 04539448)	10 58
CP00	Pitney Bowes Purchase Power PO Box 6570 Harlow Essex CM20 2GZ	67 12
CP01	Plasform Tool + Die Ltd Unit 27 Ladford Covert Sleighford Stafford ST18 9QL	46 55
CP02	Ploytec Unit 32 , Fern Close Pen Y Fan Ind Est Crumlin South Wales NP11 3EH	1,053 06
CP03	Prefix Systems (Uk) Ltd Units 5-8 Willow Park Business Centre Super St Clayton Le Moors Accrington BB5 5ST	20,109 45
CP04	Promac Window Mach	50 31
CR00	Regency Glass Hope Carr Ind Est Butts St Leigh WN7 3XA	8,312 12
CR01	Roy Edmondson Ltd 71 Leigh Road Leigh WN7 1TN	377 30
CR02	R & J Ltd	(38 53)

Begbies Traynor (Central) LLP
A-Plas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR03	RNR Glaztex Ltd	0 01
CS00	Siemens Agreement No 749-4046 Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	66 16
CS01	Sliders Uk Ltd Unit 232 , Oldfield Road Walton Summit Bamber Bridge Preston PR5 8BG	1,065 47
CS02	Surface Spray Solutions Unit S-3 Highfiled Road Ind Est Highfield Road Little Hulton Salford M38 9ST	297 51
CS03	Scot Power (6677 3906 029)	(389 00)
CS04	Streamline PO Box 600 Central House Otley Road Harrogate HG3 1XG	45 50
CT00	T N T Uk Ltd PO Box 4 Ramsbottom Bury BL0 9AR	42 29
CU00	Universal Holdings (Belfast) Ltd PO Box 684 Altringham Cheshire WA14 2YG	6,257 50
CU01	United Utillites	143 30
CU02	Uniworld Waterside House Haslar Marine Technology Park Gosport PO12 2AU	72 86
CU03	Unique Door Panels Ltd	40 00
CV00	Viking Direct Ltd	68 57
CW00	Waterboy Unit 10 Venture Court Altham Ind Est Accrington BB5 5WH	26 91
CW01	Wagner (GB) Ltd VBH House, Bailey Road Gillingham Bus Park Gillingham Kent ME8 OWG	455 39

Begbies Traynor (Central) LLP
A-Plas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
62 Entries Totalling		**149,953 14**

@ - Denotes associate creditor

Signature 6/4/10

Begbies Traynor (Central) LLP
A-Plas Limited
Register of Shareholders

Key	Name	No of Shares Pref	Ordinary	Other	Total
HO00	Mr S O'Connor 14 Beaumont Road Horwich Bolton BL6 7BG	0	50	0	50
HS00	Mr D Syddall 8 Pennine Road Horwich Bolton Lancashire BL6 7NJ	50	0	0	50
2 Entries Totalling		**50**	**50**	**0**	**100**

Signature 6/4/10