

Rule 4 34 - CVL

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

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

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

04123333

Name of Company

Advanced Specialist Moulders Ltd


I / We

Emma Bower, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Lisa Jane Hogg, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 February 2017

Signed



Date 15 February 2017

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref ADVA09C/EMB/LJH/KH/RW

**For Official Use**

Insolvency Section | Post Room  
COMPANIES HOUSE

WEDNESDAY



\*A60U4N8W\*

A21

22/02/2017

#247

## Statement of Affairs

Statement as to affairs of

Advanced Specialist Moulders Ltd

on the 15 February 2017 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

DAVID MICHAEL ANTHONY KENNEDY

Signed



Dated

15/02/17

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Advanced Specialist Moulders Ltd  
Statement Of Affairs as at 15 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Goodwill		1 00	
Yorkshire Bank Plc		(5,359 88)	
Deficiency c/d		(5,358 88)	
Factored Book Debt Ledger	17,787 72	13,340 79	
Lloyds TSB Commercial Finance Limited		(11,533 36)	
		1,807 43	1,807 43
Renault Traffic	3,200 00	3,200 00	
Motonovo Finance		(478 80)	
		2,721 20	2,721 20
Sandretteo Moulders	1,000 00	1,000 00	
Davenham Trust Plc		NIL	
		1,000 00	1,000 00
Negri Bossi Moulding Machines	15,000 00	15,000 00	
Close Brothers Asset Finance		(106,207 50)	
Deficiency c/d		(91,207 50)	

**Assets subject to floating charge.**

**Uncharged assets:**

Plant & Machinery	1,200 00	Uncertain
Furniture & Equipment	200 00	200 00
Stock	200 00	200 00
Trade Debtors	33,415 92	Uncertain
Order Book and Customer Database		1,399 00


**Estimated total assets available for preferential creditors** 7,327 63

Signature  Date 15/02/17

Advanced Specialist Moulders Ltd  
Statement Of Affairs as at 15 February 2017

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		7,327 63
<b>Liabilities</b>		
Preferential Creditors -		
DE Arrears & Holiday Pay	607 87	
		607 87
<b>Estimated deficiency/surplus as regards preferential creditors</b>		6,719 76
Debts secured by floating charge pre 15 September 2003		
Deficiency b/d		5,358 88
		1,360 88
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		1,360 88
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		1,360 88
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		1,360 88
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		1,360 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	91,207 50	
Trade & Expense Creditors	108,259 07	
Dept of Employment	16,028 51	
HSBC Bank Plc	26,897 96	
		242,393 04
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(241,032 16)
<b>Estimated deficiency/surplus as regards creditors</b>		(241,032 16)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(241,034 16)

Signature  Date 15/02/17

**Wilson Field Limited**  
**Advanced Specialist Moulders Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	ATS	PO BOX 404, Hoddensdon, EN11 1HH	268 62
CA01	Aviva health	Chilworth House, Hampshire Corporate Park, Eastleigh, Hampshire, SO53 3RY	312 81
CB00	Biesterfeld	6F Park Square, Milton Park, Abingdon, Oxfordshire, OX14 4RR	5,610 00
CB01	Broadway Colours	Beccles Road, Upper Holton, NR Halesworth, LP19 8NQ	88 71
CB02	BSI	Accounts Receivable, Receipts Office, PO BOX 3000, Milton Keynes, MK1 9EL	932 40
CB03	BE Fuel Cards	BP Oil Limited, PO Box 352, Sunbury On Thames, TW16 9AT	0 00
CB04	Barnsley Metropolitan Borough Council	PO Box 634, Barnsley, S70 9GG	11,574 17
CC00	Complete Office Solutions	3 Cornish Way, Barbot Hall Industrial Estate, Rotherham, S62 6EG	36 31
CC01	C J P Sales	The Beeches, 8 Heol West Plas, Lichard, Bridgend, CF31 1PA	0 00
CC02	Control Water Jet Cutting	Unit 18 Telford Crescent, Staveley, Chesterfield, Derbyshire, S43 3PF	2,771 84
CC03	Chesterfield Council	Town Hall, Rose Hill, Chesterfield, S40 1LP	4,800 00
CC04	Citation Limited	Kings Court, Water Lane, Wilmslow, Cheshire, SK9 5AR	182 40
CC05	Close Brothers Asset Finance	Marlesfield House, 2nd Floor, 114-116 Main Road, Sidcup, Kent, DA14 6NG	106,207 50
CD00	Davenham Trust PLC	8 St John Street, Manchester, M3 4DU	0 00
CD01	Direct Plastics	Unit 14, Portland Business Park, Richmond Park Road, Sheffield, S13 8HS	963 00
CD02	Dey & Co	Chartered Accountants, Brooksale, Clarence Road, Chesterfield, S40 1LH	550 00
CD03	D P Services Limited	Birley Farm, 5 Birley Lane, Sheffield, S12 3BP	1,500 00
CE00	EE	Trident Place, Misquito Way, Hatfield, AL10 9BW	0 00
CF00	Fusion Group Limited	C/O Curran & Co, Churchill House, Hyssop Way, Cannock, WS11 7FU	33,331 97
CF01	Fusion Plastics Limited	C/O Curran & Co, Churchill House, Hyssop Way, Cannock, WS11 7FU	4,745 34
CG00	Grenke leasing Limited	Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	177 30
CH00	HM Revenue & Customs - VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC1B 4RD	0 00
CH01	HM Revenue & Customs - PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue & Customs - CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	Hills Premier Polymers	Walk Mill, Green Road, Colne, BB8 8AL	0 00
CH04	Hastings Freight	High Hazels Road, Barlough Links, Chesterfield, S43 4UZ	0 00
CH05	HSBC PLC Loans	Credit Services, PO Box 6304, Coventry, CV3 9JY	608 61
CI00	Isomna I T Systems	3 Kinder Road, Inkersall, Chesterfield, S43 3HR	0 00
CI01	Investec Asset	Reading International Business Park, Reading, Berkshire, RG2 6AA	631 89

Signature



**Wilson Field Limited**  
**Advanced Specialist Moulders Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CI02	ICSM Credit	Cambrian House, 51 Broad Street, Chipping Sodbury, South Gloucestershire, BS37 6AD	932 40
CI03	IG Consultants Limited	3-5 Tipton House Road, Sheffield, S10 5BY	14,205 12
CJ00	Jennings Engineering Limited	Carrwood Road, Chesterfield Trading Est, Chesterfield, S41 9QB	105 00
CK00	Kite Packaging	186 Torrington Avenue, Tile Hill, Coventry, CV4 9AJ	291 73
CK01	Kings Mill Moulds & Plastic	Unit 9A Botany Commercial Park, Botany Avenue, Mansfield, NG18 5NF	4,606 00
CL00	Lloyds Bank Commercial Finance LTD	1 Brookhill Way, Banbury, Oxon, OX16 3EL	11,533 36
CL01	Longfield	125A King Street, Knutsford, Cheshire, WA16 6EH	5,780 48
CM00	Motonovo Finance	Motonovo House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	478 80
CP00	P A T (Pensions) Limited	First House Minerva Business Park, Lynch Wood, Peterborough, Cambridgeshire, PE2 6FT	0 00
CP01	Prime Packaging Suppliers	Unit 56 Station Lane Ind Est, Station Lane, Old Whittington, Chesterfield, S41 9QX	420 63
CP02	Phoenix Mould Tools Limited	Unit 1, Ashton Road, Bredbury, Stockport, SK6 2QN	2,460 00
CR00	RSA Insurance	17 York Street, Manchester, M2 3GR	428 75
CR01	Redundancy Payments Service		16,636 38
CS00	Shapart Limited & Spencer Enterprises	Darton Business Park, Barnsley Road, Darton, S75 5QX	8,236 80
CS01	S & M Products Limited	Compstall Mill, Compstall, Stockport, Cheshire, SK6 5HN	346 63
CS02	Sheffield Pneumatic	160 Broad Oaks, Sheffield, S9 3HJ	684 00
CS03	Standard Life	1 Conference Square, Edinburgh, EH3 8RA	250 00
CU00	UK WSL	Alexander House, Beacon Hill Business Park, Caferata Way, Newark, Nottinghamshire, NG24 2TN	426 16
CY00	HSBC Bank plc	5 Market Hill, Barnsley, S70 2PY	26,897 96
CY01	Yorkshire Bank Plc	Yorkshire Bank, 30 St Vincent Place, Glasgow, G1 2HL	5,359 88
EF00	Mr Steven Fearn		0 00
EG00	Mr Damien Gorill		0 00
EK00	Ms Terrie Louise Kenworthy		0 00
RD00	Mr David Michael Anthony Kenworthy		0 00
RM00	Miss Michaela Thornton Kenworthy		0 00

Signature



**Wilson Field Limited  
Advanced Specialist Moulders Ltd  
B - Company Creditors**

Key	Name	Address	£
54 Entries Totalling			275,372.95

Signature

