

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



A18 \*A8Y4V7MZ\* 04/02/2020 #46  
COMPANIES HOUSE

se  
e

### 1 Company details

Company number 04199206

Company name in full Adray Plastics Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Conrad

Surname Beighton

### 3 Liquidator's address

Building name/number Leonard Curtis

Street Bamfords Trust House

85-89 Colmore Row

Post town Birmingham

County/Region

Postcode B32BB

Country

### 4 Liquidator's name

Full forename(s) Paul

Surname Masters

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number Leonard Curtis

Street Bamfords Trust House

85-89 Colmore Row

Post town Birmingham

County/Region

Postcode B32BB

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

4

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	7	m	0	m	1	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

d	2	d	8
---	---	---	---

m	0	m	1
---	---	---	---

y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---

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

Contact name	Amy Richardson
Company name	Leonard Curtis
Address	Bamfords Trust House
	85-89 Colmore Row
	Birmingham
Post town	
County/Region	
Postcode	B 3 2 B B
Country	
DX	
Telephone	0121 200 2111

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

Rule 6.3 - 6.4

**Statement of Affairs**

Statement as to affairs of

**ADRAY PLASTICS LIMITED**

Trading as:

---

on the **17 January 2020** being a date not more than 14 days before the date of the resolution for winding up

**Statement of truth**

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

Full name.....

PAUL DERNEY

Signed.....



Dated.....

17 / 1 / 20

## A - Summary of Assets

Assets	Book Value £	Estimated to realise £
<b>Assets specifically pledged</b>		
Machinery 1	40,000	20,000
Less: Amount due to Societe Generale	(28,459)	(28,459)
	<u>11,541</u>	<u>(8,459)</u>
Machinery 2	9,000	4,500
Less: Amount due to Aldermore	(4,846)	(4,846)
	<u>4,154</u>	<u>(346)</u>
Motor Vehicle	6,800	5,200
Less: Amount due to Vauxhall Finance	(3,315)	(3,315)
	<u>3,485</u>	<u>1,885</u>
Books Debts	99,946	60,307
Goodwill	-	5,000
Less: Amount due to Lloyds Bank Commercial Finance	(60,206)	(60,206)
	<u>39,740</u>	<u>5,101</u>
<b>Assets not specifically pledged</b>		
Plant and machinery	31,900	15,300
Office furniture and equipment	400	120
Surplus available from Societe Generale	11,541	-
Surplus available from Aldermore	4,154	-
Surplus available from Vauxhall Finance	3,485	1,885
Surplus available from LBCF	39,740	5,101
<b>Estimated total assets available for preferential creditors</b>	<u>91,220</u>	<u>22,406</u>

Signature \_\_\_\_\_



Date 17/01/2020

# **A1 - Summary of Liabilities**

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		22,406
<b>Liabilities</b>		
Preferential Creditors		(930)
Estimated surplus as regards preferential creditors		21,476
Estimated prescribed part of net property where applicable (c/f)		(9,424)
Estimated total assets available for floating charge holders		12,052
Amount due to Lloyds Bank Plc		(38,213)
Estimated prescribed part of net property where applicable (b/d)		9,424
<b>Total assets available to unsecured creditors</b>		9,424
<b>Available for unsecured creditors</b>		9,424
HM Revenue and Customs	(94,390)	
Trade and expense creditors	(30,283)	
Director's loan account	(37,557)	
Employees' unsecured claims	(67,309)	
Shortfall to Societe Generale	(8,459)	
Shortfall to Aldermore	(346)	
Shortfall to Lloyds	(26,161)	
Deficiency as regards unsecured creditors		(264,505)
<b>Total estimated deficiency as regards creditors</b>		(255,081)
Issued and called up capital		(1,000)
<b>Estimated total deficiency as regards members</b>		(256,081)

Signature \_\_\_\_\_

Date 17/01/2020

Adray Plastics Limited  
STATEMENT OF AFFAIRS AS AT 17 January 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Allan & Bertram Ltd Barley House Sopers Road Herts EN6 4RY	£1,301.04			
C0002	Alstain Metal Services Sapcote Business Park Small Heath Highway Birmingham West Midlands B10 0HR	£91.92			
C0003	Barclaycard Dept - Csd 1234 Pavilion Drive Northampton NN4 7SG	£315.50			
C0004	British Gas Customer Services Winnall Down Alfresford Road Winchester SO21 1FP	£517.05			
C0005	BT Department W Durham Te Providence Row Durham DH1 1RR	£412.63			
C0007	Castle Carbide Ltd Crown House Shaw Road Dudley West Midlands DY2 8TS	£556.27			
C0008	Commercial Waste Recycling Ltd 16-17 Park Rose Industrial Estate 5 Middlemore Road Smethwick West Midlands B66 2DZ	£494.00			
C0009	DPD Local 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	£794.59			
C0010	Dynashape Ltd Addison Building Altwood St Lye Stourbridge DY9 8RU	£132.89			
C0011	E.B.C Group (UK) Limited Cedar Court 221 Hagley Road Hayley Green Halesowen B63 1ED	£1,484.40			

Adray Plastics Limited  
STATEMENT OF AFFAIRS AS AT 17 January 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Health and Safety Executive Dwp Shared Services Accounts Receivable Team Room 3.40 3rd Floor Companies House Crown Way Maindy CF14 3UW	£77.00			
C0013	Holbourne Industrial Plastics Ltd Units E3 & E4, Phoenix Works Middlemore Lane West Aldridge West Midlands WS9 8BG	£2,697.07			
C0014	IMS Southport Unit 15, Slaidburn Ind Est, Slaidburn Crescent Southport PR9 9YF	£625.66			
C0015	John Walton Engraving Ltd 62 Doncaster Road Barnsley South Yorkshire S70 1TL	£438.24			
C0016	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN	£38,213.00			
C0017	Lloyds Commercial Finance No.1 Brookhill Way Banbury Oxon OX16 3EL	£60,206.15			
C0018	Maximum Employment 1st Floor Galbraith House 141 Great Charles Street Birmingham B3 3LG	£3,721.34			
C0019	Micam Ltd Sean Moylan Park Mallow County Cork Ireland	£570.00			
C0020	Nicklin Accountancy Church Court Stourbridge Road Halesowen West Midlands B63 3TT	£4,732.62			
C0021	Oadby Plastics Ltd 68 Scudamore Road Braunstone Frith Industrial Estate Leicester LE3 1UA	£1,758.19			
C0022	Payzone UK Limited Andmore House Cheshire Business Park Cheshire CW9 7YL	£37.20			

Adray Plastics Limited  
STATEMENT OF AFFAIRS AS AT 17 January 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0023	Perspex Distribution Ltd Unit C Vanguard, Tame Park Ninian Way, Wilnecote Tamworth Staffordshire B77 5DY	£2,627.80			
C0024	Premium Credit Ermyn House Ermyn Way Leatherhead Surrey KT22 8UX	£1,053.36			
C0025	R H Nuttall Ltd Great Brook Street Nechells Green Birmingham West Midlands B7 4EN	£54.00			
C0026	Regis Fire Extinguisher Providence Street Lye Stourbridge West Midlands DY9 8HN	£168.48			
C0027	Sage Group North Park Newcastle Upon Tyne NE13 8AA	£8.23			
C0028	South Staffs Water Plc Green Lane Walsall WS2 7PD	£379.29			
C0029	Stainless and Alloy Unit 84 Percy Business Park Rounds Green Rd Oldbury B69 2RE	£420.60			
C0030	Star Employment Services Midland News Association Ltd 51/53 Queen Street Wolverhampton West Midlands WV1 1ES	£1,577.01			
C0031	Villamead Ltd 203 Inkerman Street Nechells Birmingham B7 4SA	£1,199.09			
C0032	Waterplus P O Box 12459 Harlow Essex CM20 9PH	£40.96			

Signed.



Date

17/1/20

Adray Plastics Limited  
STATEMENT OF AFFAIRS AS AT 17 January 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0033	Aldermore 1st Floor Block D Apex Place Forbury Road Reading RG1 1AZ	£4,846.00			
C0034	Vauxhall Finance Heol Y Gamlas Parc Nantgarw Cardiff CF15 7QU	£3,315.00			
C0035	Societe Generale Parkshot House 5 Kew Road Richmond Surrey RTW9 2PR	£28,459.00			
C0036	HMRC Indy & Small Business Compliance HM Revenue & Customs BX9 1LE	£94,390.00			
C0037	Keith Debney 8 Lodge Close Halesowen B62 0BG	£12,518.92			
C0038	Employees' unsecured claims	£67,308.94			
C0039	Employees' preferential claims	£929.79			
C0040	Sue Debney 8 Lodge Close Halesowen B62 0BG	£12,518.92			
C0041	Paul Debney 18 Stourbridge Road Hagley DY9 0QT	£12,518.92			
C0042	Western Power Avonbank Feeder Road Bristol Avon BS2 0TB	£1,996.99			
	11 Employees	£0.00			
	TOTAL CREDITORS' CLAIM	£365,508.06			

Adray Plastics Limited  
STATEMENT OF AFFAIRS AS AT 17 January 2020  
B - Company Creditors - RoT Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	0 ROT CLAIMS totalling	£0.00			

Adray Plastics Limited  
STATEMENT OF AFFAIRS AS AT 17 January 2020  
C - Company Shareholders

Code	Name & Address	Value of shares £
Q002A	Paul Debney 100 Ordinary £1 Shares @ 1.00 18 Stourbridge Road Hagley West Midlands DY9 0QT	£100.00
Q003A	Susan Debney 400 Ordinary £1 Shares @ 1.00 8 Lodge Close Halesowen West Midlands B62 0BG	£400.00
Q004A	Keith Debney 400 Ordinary £1 Shares @ 1.00 8 Lodge Close Halesowen West Midlands B62 0BG	£400.00
Q005A	Kerry Debney 100 Ordinary £1 Shares @ 1.00 93 Haden Hill Road Halesowen West Midlands B63 3NG	£100.00
	TOTAL SHAREHOLDERS' CLAIM	£1,000.00

Signed .....



Date 17/1/20