

The Insolvency Act 1986

Notice of statement of affairs

Name of Company AAP Mechanical & Marine Services Limited	Company number 06504945
In the Newcastle Upon Tyne District Registry	Court case number 2096 of 2009

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

We (a) G M Wild and S C E Mackellar
Of Zolfo Cooper
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

* Delete as applicable

attach a copy of the statement of affairs in respect of the administration of the above company.

Signed

Joint Administrator

Dated

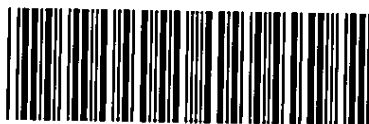
16/7/09

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

Donella Machen	
Wellington Plaza, 31 Wellington Street, Leeds, LS1 4DL	
	Tel 0113 386 0839
DX Number	DX Exchange

SATURDAY



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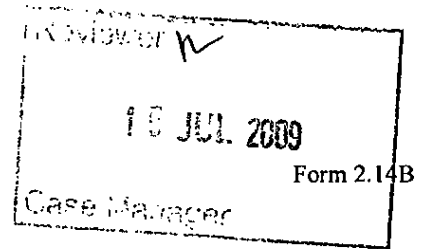
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Rule 2.29



Statement of affairs

Name of Company
AAP Mechanical & Marine Services Limited

Company number
06504945

In the Newcastle Upon Tyne District Registry

Court case number
2096 of 2009

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) AAP Mechanical & Marine Services Limited, Unit 2, Bedesway,
Bede Trading Estate, Jarrow, Tyne and Wear, NE32 3EG

on the (b) 29 June 2009, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that 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 (b) 29 June 2009 the date that the company entered
administration.

Full name PAUL VINCENT BRADLEY

Signed 

Dated 14-7-09

Assets

Assets subject to floating charge:

Uncharged assets:

PLANT AND MACHINERY
TRADE DEBTORS

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
8328	NIL
226,733	50,000
235,061	50,000

Signature [Signature] Date 8-14-7-00

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 50,000
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ 50,000
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£ 50,000
Debts secured by floating charges	£ 82768
Estimated deficiency/surplus of assets after floating charges	£ (32768)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ (32768)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 287979
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (320,747)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ (320747)
Issued and called up capital	£ 100
Estimated total deficiency/surplus as regards members	£ (320 847)

Signature  Date 14-7-09

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
TRADE CREDITORS	AS PER ATTACHED SCHEDULE	37,268			
H.M. REVENUE & CUSTOMS	PORTCULLIS HOUSE, 21 CONNORIDGE RD CARDIFF CF11 9SS	210,007	PAY REF 465 P165369 VAT NO. 930 765116.		
MISCELLANEOUS	INTERCOMPANY LOANS	40,704			
		287,979			

Signature  Date 14-7-09

Date: 14/07/2009

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Supplier Address List

Supplier From:

Supplier To: **ZZZZZZZ**

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Balance</u>
A0003	A&P Tyne Limited Wagonway Road Hebburn NE31 1SP			937.43
A001	AAP METAL FABRICATION SERVICES 2 BEDESWAY BEDE INDUSTRIAL ESTATE JARROW TYNE AND WEAR NE32 3EG		0191 4897777	4315.31
A002	ALEXANDER BLAST CLEANING & PAINT Unit 11 Wagonway Road Hebburn Tyne and Wear NE31 1SP	Alan or Denise	0191 4281998	0.00
A003	AALCO (NEWCASTLE) FIRST AVENUE TEAM VALLEY TRADING ESTATE GATESHEAD TYNE AND WEAR NE11 0NU	CARL IN SALES	0191 491 1133	0.00
A004	ARNDALE WESTERN APPROACH SOUTH SHIELDS TYNE AND WEAR NE33 5NN		0191 455 6086	0.00
A005	A&P TEES LTD TEESPORT COMMERCE PARK DOCKSIDE ROAD MIDDLESBROUGH CLEVELAND TS6 6UZ		01642 464024	0.00
B001	BRABNER DEVELOPMENTS			0.00
B002	BAY PLASTICS LTD UNIT 1 HIGHT FLATWORTH TYNE TUNNEL TRADING ESTATE NORTH SHIELDS TYNE AND WEAR NE29 7UZ		01912580777	0.00
B003	BOXER CHEMICALS LTD UNIT 8 THE COURTYARD 84 WORSLEY ROAD WINTON ECCLES M30 8LS	DAVE STOBBS	0161 789 6543	425.68
B004	BRITANNIA OFFICE SYSTEMS BRITANNIA HOUSE FRONT STREET MONKSEATON TYNE & WEAR NE25 8AQ		0191 291 2222	215.07

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Balance</u>
B005	BSS NEWCASTLE SANDERSON STREET OFF SCOTSWOOD ROAD NEWCASTLE TYNE AND WEAR NE4 7PJ	DAVE STOVES	0191 2565100	0.00
B006	BOC VIGO LANE CHESTER LE STREET COUNTY DURHAM DH3 2RD		0191 410 3141	242.24
B007	BELLS WAGONWAY ROAD HEBBURN TYNE AND WEAR NE31 1SP		0191 428 0700	0.00
B008	BURNS ACCOUNTING SERVICES LTD			0.00
C001	COASTLINE OFFICE FURNITURE 6 HIGHBURY MONKSEATON WHITLEY BAY TYNE AND WEAR NE25 8EF		0191 2373773	0.00
C002	CONSETT STEEL SERVICES LTD BRADLEY IND EST LEADGATE CONSETT CO DURHAM DH8 6HG	BILL CORE	01207 590171 SALES	0.00
C003	COASTLINE OFFICE SUPPLIES LTD			331.35
C004	COWIE'S ENGINEERING 56 ST. GEORGE'S ESTATE HARRATON WASHINGTON TYNE AND WEAR NE38 9AU	GORDON COWIE	0191 4160351	339.25
D001	D.E.S UNIT 4B, WESTWAY IND EST THROCKEY NEWCASTLE UPON TYNE NE15 9EW		0191 2291166	233.47
D002	DRY ICE SOLUTIONS 26 CASTLE CLOSE STOCKTON ON TEES TS19 0SL	BOB POUND	01642 679 188	322.00

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Balance</u>
E001	ECONOMOS UK LTD PATTINSON SOUTH IND EST UNIT32, STIRLING CLOSE WASHINGTON TYNE & WEAR NE38 3QD	MIKE HIRST	0191 417 1094	0.00
G001	GATESHEAD BEARINGS 1 STATION ROAD BILL QUAY GATESHEAD TYNE AND WEAR NE10 0UH	ALAN OR HEATHER	0191 4386969	409.70
G002	GRIFFIN INFOMATION SYSTEM LTD 20 ST CHRISTOPHER WAY PRIDE PARK DERBY DE24 8JY		01332 646600	-5.02
G003	G.B.LUBRICANTS ALBANY ROAD GATESHEAD TYNE & WEAR NE8 3BP	DENISE	0191 4904312	0.00
H001	HANCOCK TOOLS LTD 108 HIGH STREET EAST WALLSEND TYNE & WEAR NE28 7RH	GEOFF	0191 262 6677	266.46
H002	HEALTHSHIELD ELECTRA WAY CREWE BUSINESS PARK CREWE CHESHIRE CW1 6HS		01270 588555	1026.82
H003	HAYLEY GROUP UNIT E, ENDEAVOUR COURT HALL DENE WAY SEAHAM GRANGE IND EST COUNTY DURHAM SR7 0HB	STEVE SCOTT	0191 523 8800	0.00
H004	Holme Dodsworth Metals Ltd 59-69 Heaton Park Road Newcastle Upon Tyne Newcastle upon Tyne NE6 1SQ		0191 2659077	106.95
I001	INDICO LTD UNIT 3 HUTTON STREET BOLDON COLLIERY IND EST BOLDON TYNE AND WEAR NE35 9LW	IAN CHARLTON	0191 537 3344	520.59
I002	IMEREST 80 COLEMAN STREET LONDON EC2R 5BJ	ALWYN		0.00

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Balance</u>
L001	LIFT-RITE ENGINEERING SERVICES LTD UNITS 11-12 POINT PLEASANT IND EST WALLSEND TYNE AND WEAR NE28 6HA	Ken McDonald or Graeme Robson	0191 234 3366	3250.98
M001	MINSTER SAFETY TRAINING SERVICES QUAY CORNER TRAINING CENTRE CHURCH BANK JARROW TYNE AND WEAR NE32 3HH	LYNN BONE	0191 4890212	352.50
M002	MARINE ENGINEERING PIPEWORKS LTD LEECHMERE INDUSTRIAL ESTATE GRANGETOWN SUNDERLAND TYNE AND WEAR SR2 9TE		0191 521 1941	150.65
N001	NORTHEAST TIME RECORDERS Factory Road Blaydon Newcastle upon Tyne Tyne & Wear NE21 5RY		0191 414 4241	0.00
N002	NORTH EAST VALVES & ENGINEERING UNIT 3, LEE CLOSE PATTINSON NORTH IND EST WASHINGTON TYNE & WEAR NE38 8QA	TIM OR KIM	0191 415 0037	2316.10
N003	NEW ARC EQUIPMENT LTD 6 WINCOMBLEE ROAD WALKER RIVERSIDE NEWCASTLE TYNE AND WEAR NE6 3PF	ANN CLARK	0191 295 0111	219.42
O001	OAK ENGINEERINGCO LTD UNIT 2 PRINCE CONSORT IND EST HEBBURN TYNE AND WEAR NE31 1EH	RICHARD WOOD	0191 483 7860	0.00
O002	O2			0.00
O003	OSBORNE MOTOR TRANSPORT COMMERCIAL ROAD SOUTH SHIELDS TYNE AND WEAR NE33 1RQ		0191 455 9911	0.00
P001	PARKER PIPES, FLANGES & FITTINGS FISHER STREET WALKER NEWCASTLE UPON TYNE NE6 4LT	DAVE, JASON - diane accounts	0191262 0004	14924.61

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Balance</u>
R001	RS COMPONENTS PO BOX 99 CORBY NORTHANTS NN17 9RS		08457 201 201	253.05
S001	SEATON SPRINGS The Waterworks Seaton Seaham Durham SR70NF		0191 5131234	166.84
S002	SUNLIGHT SERVICES GRP NEWCASTLE ROAD NEVILLES CROSS NEVILEES CROSS ROAD DURHAM		0191 3869030	0.00
S003	SAFETY & INDUSTRIAL SUPPLIES 7 BLIND LANE SILKSWORTH SUNDERLAND TYNE AND WEAR	BILL	0191 523 7907	0.00
S004	SMITH BROS PRINTERS & STATIONERS 44 GLEN STREET HEBBURN TYNE AND WEAR NE31 1NU	GLENN PATERSON	0191 4832138	726.35
S005	SHIMMER TELECOM LTD QUAYSIDE BUSINESS CENTRE OUSEBURN BUILDING ALBION ROW NEWCASTLE UPON TYNE NE6 1LL		0845 4500658	321.62
S006	SERCK SERVICES LANCASTER ROAD DUNSTON IND EST, DUNSTON GATESHEAD TYNE AND WEAR NE11 9JR	PATRICK SCRIMGER	0191 4611233	3392.50
S007	SPEEDY HIRE (SCOTLAND)			209.60
T001	TECHFORCE Tedco Business Works South Shields Tyne & wear NE33 1RF	David Prince	0845 2701014	479.24
T002	THOMSON BROS (NEWCASTLE) LTD MYLORD CRESCENT CAMPERDOWN INDUSTRIAL ESTATE KILLINGWORTH NEWCASTLE UPON TYNE NE12 5UJ		0191 216 0397	817.33

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Balance</u>
T003	T.F. JACKSON Harpur Hill Industrial Park Harpur Hill Buxton Derbyshire SK19 9JL	TOM JACKSON	01298 79753	0.00
Z001	A MURRAY EXPENSES			0.00

37268.09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
AAP BEADLEY LTD	2 BEDESWAY, BEDE INDUSTRIAL ESTATE JARLOW NE32 3EG.	100	£100	£1 ordinary shares
TOTALS		100	£100	

Signature R. B. Beadley

Date 14-7-00