

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

--	--	--

To the Registrar of Companies

Company Number

06658719

Name of Company

(a) Insert full
name of company

(a) ALTERNATIVES ENGINEERING PRODUCTS LIMITED

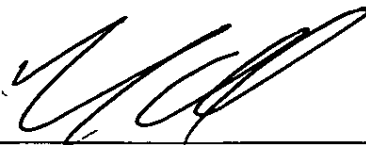
(b) Insert full
name(s) and
address(es)

~~I/We~~ (b) Matthew Dunham
 Grant Thornton UK LLP
 Royal Liver Building
 LIVERPOOL
 L3 1PS

(c) Insert date

the liquidator~~(s)~~ of the above named company attach a statement of the
 company's affairs as at (c) 21 August 2009

Signed



Date 24 AUGUST 2009

Presenter's name,
address and
reference (if any)

Grant Thornton UK LLP
 Royal Liver Building
 LIVERPOOL
 L3 1PS

Ref MD/NGK

For official use

Liquidation Section

Post Room

THURSDAY



PC4

27/08/2009

589

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ALTERNATIVES ENGINEERING PRODUCTS LIMITED

on the 21 August 2009 being a date not more than 14 days before 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.

(a) Insert full name and occupation

I (a) William Skelton MBE
Retired

(b) Insert full address

of (b) 6 Eastcote Road
Allerton
LIVERPOOL
L19 7NS

Make oath and say that the several pages exhibited here to and marked A, A1, B1 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 21 August 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as manufacturer of metal security and decorative gating and fencing and other street furniture

Sworn at Royal Liver Building, LiverpoolDate 21 August 2009Signature(s) W SkeltonBefore me E Maguire
(ELEANOR MAGUIRE)

A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

A - Summary of Assets

Assets	Book value £	Estimated to realise £
Assets subject to fixed charge:		
None	nil	nil
Assets subject to floating charge:		
Trade debtors	138,717	30,905
Plant and machinery	14,281	18,850
Office fixtures and fittings	1,474	1,100
Motor vehicle	2,975	4,250
Stock	75,855	15,000
Cash at bank	28,387	28,387
Uncharged assets:	nil	nil
Estimated total assets available for preferential creditors	261,689	98,492

Signature W. Smith Date 21.8.09.

E Maguire
(ELEANOR MAGUIRE)

A1 - Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	261,689	98,492
Liabilities		
Preferential creditors: arrears of wages and holiday pay		(6,183)
Estimated deficiency/surplus as regards preferential creditors		92,309
Estimated prescribed part of net property where applicable (to carry forward)		(21,462)
Estimated total assets available for floating charge holders		70,847
Debts secured by a floating charges - see attached list B1		(174,070)
Estimated (deficiency)/surplus of assets after floating charges		(103,223)
Estimated prescribed part of net property where applicable (brought down)		21,462
Total assets available to unsecured creditors		21,462
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) - see attached list B1		(204,287)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(182,825)
Shortfall to floating charge holders (brought down)		(103,223)
Estimated (deficiency)/surplus as regards creditors		(286,048)
Issued and called up capital:		(1)
Estimated total (deficiency)/surplus as regards members		(286,049)

Signature W. Shellen Date 21. 8. 09.

E. Maguire
(ELEANOR MAGUIRE)

B1. Alternatives Engineering Products Limited - list of creditors.

Creditor Name	Address 1	Address 2	Address 3	Address 4	Address 5	Balance £	Security
Lighthouse Project (North West)	Sellon House	Bridle Way	Boole	Liverpool	L30 4UQ	174,070	debtenture
Sheldom Engineering Ltd	300 St Mary's Rd	Cressington	Liverpool		L19 0NQ	30,712	
HM Revenue & Customs - PAYE / NIC	428/TA307/75	Insolvency Monitoring Unit, 7th Floor	Albert Bridge House, 1 Bridge Street	Manchester	M60 9AA	27,006	
Onetia Solutions	Unit 35	35a Hermitage Way	Mansfield	North Notts	NG16 5ES	17,091	
Merseyside Wrought Ironworks	50 Stuart Avenue	Moreton	Mirral		CH46 9PF	17,050	
HM Revenue & Customs - VAT	972 8891 58	Insolvency Monitoring Unit, 7th Floor	Albert Bridge House, 1 Bridge Street	Manchester	M60 9AA	12,733	
Marshall Moore	7th Floor	The Corn Exchange	Fenwick Street	Liverpool	L2 7RB	10,374	
Enterprise Liverpool	Lancaster House	Centuria Way	Leyland	Preston	PR26 6TX	6,009	
A & B Construction	5 Grinshill Close	Toxteth	Liverpool		L8 8LD	5,894	
Merseyside Galvanizing Ltd	Blackburne Street	Garston	Merseyside	Lancs	PR5 4AJ	4,425	
Advanced Steel Services Ltd	South Ribbles Industrial Estate	Grove Road	Preston	Buckingham	MK18 4BU	3,427	
Quicksharp Services	Signal Hill	Lenborough Road	Gawcoll	Wirral	CH41 4BW	3,348	
Rivalex Tools & Fastenings	Craven House	Craven Street	Birkenhead		WA11 9TN	3,119	
Rainford EMC Systems	North Florida Road	Haydock Industrial Estate	St Helens		L33	2,958	
EPC Powder Coatings	Unit 2, Yordley Road	Knowsley Industrial Estate	Liverpool	Merseyside	L33	2,533	
BSB Sheet Metal Services Ltd	Phoenix Street		Bolton		BL1 2SY	2,484	
ACPO Crime Prevention Initiatives	1st Floor	10 Victoria Street	London		SW1H 0NN	2,100	
Ecco Windows Limited	62 St Mary's Street	Knowsley Industrial Park	Liverpool		L19 2JD	1,811	
PSL (Weir) Ltd	Ashcroft Road	Westmere Drive	Merseyside		L33 7TW	1,674	
Air Products Plc	2 Millennium Gate	Reginald Road Industrial Estate	Sutton	Chester	CW1 6AP	1,587	
C & O Powder Coatings	1 Brindley Road	Huyton Industrial Estate	St Helens		WA9 4HY	1,481	
Huyton Heat Treatments	6 Brickfields	Garston	Huyton	Liverpool	L36 6HY	1,481	
1st Choice Powder Coating	31-33 Blackburne St		Liverpool		L19 8JA	1,251	
Security Hardware	61 Shaw Street		Liverpool		L6 1HL	1,221	
Workforce Recruitment Solutions	14-18 Stanley St		Liverpool		L1 8AF	981	
All Metal Electro Plating	3 Ensor Street		Liverpool		L20 8LS	924	
FH Brundie	Haydock Lane	Haydock	Liverpool	Lancashire	WA11 8XE	922	
Higson Edwards Steelstock Ltd	1 Price Street	Hamilton Square	St Helens	Wirral	CH41 6JN	907	
Stephensons Enterprise	Luton Street		Birkenhead		L5 9XR	849	
E & J Prestcott Lock & Key Centre	6th Floor	19 Old Hall Street	Liverpool	Merseyside	L3 9UQ	747	
Sold Secure	261 Orrell Road	Wigan	Lancs		WN5 8NB	667	
Arval	5C Great Central Way	Woodford Hall	Davenry	Northants	NN11 3PZ	665	
Alex.net Limited	Post Dept 08	Windmill Hill	Swindon		SN5 6PE	623	
Redeam Morrison Thomas	13 Brunstath Close	Birkenhead	Heswall		CH60 1UH	546	
Liver Plant & Tool Hire Ltd	Unit 8 Brickfields	Huyton Industrial Estate	Merseyside		CH41 6AX	443	
MSM Puncture	HSBC Invoice Finance (UK) Ltd	Fancombe Road	Or Wilson Road	West Sussex	BN11 2BW	311	
Auto Paint St Helens	Baxters Line Ind Estate	St Helens	Worthing Road		WA9 3PH	217	
The Design Division	2nd Floor India Building	Water Street	Merseyside		L2 0RR	207	
Piney Bowes	PO Box 6570	Harlow	Liverpool		CM20 2GZ	179	
Royal Mail	Credit Management Centre	Stone Hill Road	Essex	Dalton	BL4 9XX	106	
Ideal Knowsley Ltd	Unit 10 Manor Complex	Kirkby Bank Road	Farnworth		L33 7SY	100	
Crystal Images	North Mersey Business Centre	Knowsley Industrial Park North	Kirkby		L33 7UY	87	
Earlestown Powder Coaters Ltd	Unit 16	Sankley Valley Ind Estate	Newton le Willows	Liverpool	WA12 8ON	81	
London Borough of Merton	Merton Civic Centre	London Road	Morden	Merseyside	SM4 6DX	68	
Beestley & Filles Ltd	Head Office & Accounts	Wilson Road	Huyton		L36 6AF	59	
Euro Tyre Service	Units 2-4 Elm Street	Huyton	Liverpool	Merseyside	L36 6BE	56	
Sign Centre	172 Prescot Road	Fairfield	Liverpool		L7 0JD	35	
Unsecured employee claims	various					349,977	
						28,380	
						378,357	

Worksheet 21.8.09.

E Maguire
(ELEANOR MAGUIRE)