

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

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

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07677692

Name of Company

Company 1957 Limited formerly t/a the Assembly Leamington Spa

I / We
M D Hardy
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2013

Signed

M. D. Hardy

Date

10 April 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z407/MDH/JS/LG

For Official Use

Insolvency Section

Post Room



A266881L

A07

12/04/2013

#128

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Company 1957 Limited formerly t/a the Assembly Leamington Spa

on the 28 March 2013 the date of the resolution for winding up

Statement of truth

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

Full Name

REBECCA POMEROY

Signed



Dated

10/04/2013

Company 1957 Limited formerly t/a the Assembly Leamington Spa
Statement Of Affairs as at 28 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold Property	250,000 00	NIL
Int Property & Goodwill	837,270 00	NIL
Triodos Bank NV		(327,265 00)
Alumet Systems (UK) Limited		(804,430 00)
The Assembly Leamington Ltd		(53,500 00)
Deficiency c/d		<u>(1,185,195 00)</u>
Assets subject to floating charge		
Uncharged assets. <i>H</i>		
Cash at Bank	1,207 00	1,207 00
Plant & Machinery	65,000 00	14,000 00
Estimated total assets available for preferential creditors		<u>15,207 00</u>

Signature



Date

10/04/13

Company 1957 Limited formerly t/a the Assembly Leamington Spa
Statement Of Affairs as at 28 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,207 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of Wages	300 00
	300 00
Estimated deficiency/surplus as regards preferential creditors	14,907 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	1,185,195 00
	(1,170,288 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(1,170,288 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,170,288 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1,170,288 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,170,288 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	245,239 00
HM Revenue & Customs - PAYE/NIC	36,540 00
HM Customs & Excise - VAT	93,440 00
Employees - Redundancy/Pay in lieu	4,700 00
	379,919 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,550,207 00)
Estimated deficiency/surplus as regards creditors	(1,550,207 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(1,550,307 00)

Signature



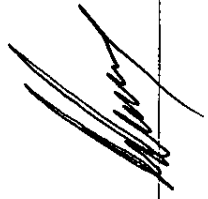
Date

10/04/13

Poppleton & Appleby
Company 1957 Limited formerly t/a the Assembly Leamington Spa
B - Company Creditors

Key	Name	Address	£
CA00	A T Communications Limited	Unit 5 Landsberg, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7XB	500 00
CA01	Alumet Systems(UK) Limited	C/o Colt Warner Cranston LLP, Unit 3, The Innovation Centre, Coventry University Technology Park, Cheetah Road, Coventry, CV1 2TL	804,430 82
CA02	The Assembly Leamington Limited	(Formerly in Administration), C/o Duff & Phelps, 45 Portman Square, London, W1H 6LY	53,500 00
CB00	British Gas	Waterloo House	8,000 00
CE00	Eon Energy Services Limited	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	1,440 00
CE01	EDF Energy	Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT	50,000 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	36,540 00
CH04	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	93,440 00
CI00	Inn Express Limited	Units 3 Lower Barn Buildings, Haselor, Alcester, Warwickshire, B49 6LX	9,000 00
CP01	Public Performing Licences	1 Upper James Street, London, W1F 9DE	5,000 00
CS00	Severn Trent Water	P O Box 5310, Coventry, CV3 9FJ	13,300 61
CS01	Spa Investments Limited	Fairway House, Fairway Rise, Kenilworth, Warwickshire, CV8 2XN	18,000 00
CT00	TGFP Limited	Fulford House, Newbold Street, Leamington Spa, CV32 4EA	74,141 23
CT01	Triodos Bank	Triodos Bank NV, Deanery Rd, Bristol, Avon, BS1 5AS	327,265 62
CW00	Warwick District Council	P O Box 258, Riverside House, Milverton Hill, Leamington Spa	27,999 00
CW01	Warwick District Council	P O Box 258, Riverside House, Milverton Hill, Leamington Spa	7,857 00
CW02	Wright Hassall LLP	Olympus Avenue, Leamington Spa, Warwickshire, CV34 6BF	30,000 00
CZ00	Employee Claims		5,000 00
18 Entries Totalling			1,565,414.28

Signature



Page 1 of 1

IPS SQL Ver 2013 01

10 April 2013 10 43