

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

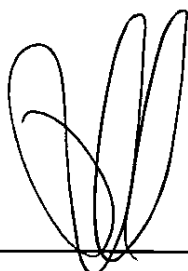
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Name of Company

Aston Pressed Components Limited

I / We
Ian Pankhurst
Concorde House
Trinity Park
Solihull
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 September 2015



Signed _____

Date 29 September 2015

Cobalt
Concorde House
Trinity Park
Solihull
B37 7UQ

Ref ASTO001/IMP/VJS/PJ

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Insolvency Section

Post Room

FRIDAY



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A29

02/10/2015

#12

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aston Pressed Components Limited

on the 29 September 2015 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

 BRIAN J. BEECH

Signed




Dated

24. SEPT. 2015

Aston Pressed Components Limited
Statement Of Affairs as at 29 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	6,087 00	5,000 00
Stock	3,000 00	3,000 00
Trade Debtors	54,944 00	27,472 00
Funds held on trust	21,600 00	21,600 00
Cash at bank	2,754 00	2,754 00
Estimated total assets available for preferential creditors		59,826 00

Signature  Date 21.9.2015,

Aston Pressed Components Limited
Statement Of Affairs as at 29 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	59,826 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 59,826 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 59,826 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	59,826 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 59,826 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	59,826 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	182,113 00
H M Revenue & Customs PAYE / NIC	60,000 00
H M Revenue & Customs VAT	10,000 00
	<u>252,113 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(192,287 00)
Estimated deficiency/surplus as regards creditors	<u>(192,287 00)</u>
Issued and called up capital	
Ordinary Shareholders	101 00
	<u>101 00</u>
Estimated total deficiency/surplus as regards members	<u>(192,388 00)</u>

Signature

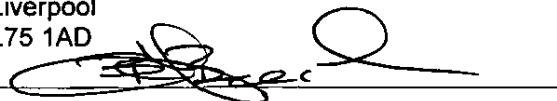
Date

21 9. 2015.

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Aston Pressed Components Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aston Alloys Limited Units 3&4 Romford Road Astonfields Industrial Estate Staffordshire ST16 3DZ	1,162 08
CB00	Berendsen UK Limited Longden Road Shrewsbury Shropshire SY3 9PS	730 50
CC00	C & S Techweld Limited Unit 1 No 11 Sandy Lane Aston Birmingham B6 5TP	471 60
CC01	CJS Direct Limited 38 Bickford Road Aston Birmingham B6 7EE	590 54
CC02	Colman Engineering Consultancy Services Limit Unit 3 Bracebridge Street Aston Birmingham B6 4NE	56,100 00
CF00	D Finney Power Pres Engineers 7 Millstone Close Sutton Coldfield West Midlands B76 1TX	3,972 00
CG00	Global Industrial Services Limited Unit 7 Papermill End Industrial Estate Great Barr Birmingham B44 6NN	5,520 00
CG01	GM Electrical Power Solutions 67 Heathmere Avenue Yardley Birmingham B25 8RQ	4,277 60
CH01	H M Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	10,000 00

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	H M Revenue & Customs Inland Revenue, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	60,000 00
CH00	Hi-Tech Steel Services Limited Bold Industrial Park Neills Road St Helens Merseyside WA9 4TU	3,784 20
CI00	Ionic Metal Treatments Limited Unit 1 Middlemore Road Smethwick West Midlands B66 2DR	905 28
CI01	ISL Waste Care Limited 34 Refern Road Tyseley Birmingham B11 2BH	78 00
CK00	KLM Steels Limited Unit 2a Argyle Street Nechells Birmingham B7 5TJ	5,955 36
CM00	M Bland Transport Limited The Birches, New Road Armitage Nr Rugeley Staffordshire WS15 4BN	60 00
CN00	NPower PO Box 583 Hull HU5 1YU	23,627 12
CN01	NPower Bridge House 200 Clough Road Hull HU5 1SN	51,923 11

Signature



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Aston Pressed Components Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	PB Tools 36 Oak Close, Harbourne Birmingham	2,627 02
CS01	Safetykleen UK Limited Profile West 950 Great West Road Brentford Middlesex TW8 9ES	828 15
CS02	Severn Trent Water Limited PO Box 5310 Coventry CV3 9FJ	2,475 86
CS00	Sprint Personnel Limited T/A 247 Staff 8 Blacksmith Close Netherseal Derbyshire DE12 8DR	13,438 44
CV00	Venture Steel Limited 57 Cradley Road Cradley Heath West Midlands B64 6AG	3,586 14
22 Entries Totalling		252,113.00

Signature



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Aston Pressed Components Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Ms Paula Martin	38 Beauport Home Farm Close, St Leonards, East Sussex, TN37 7BW	0	101	0	101
1 Entries Totalling						101

Signature 