

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

01926549

Name of Company

A P I Engines Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2013

Signed

Date 06 February 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref APIEN01/AJF/KB

Insol	THURSDAY		*A226XOGZ*
A30	14/02/2013	#189	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A P I Engines Limited

on the 6 February 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

DAVID JOHN O'BRIEN

Signed

T. O'Brien

Dated

6.02.2013

A.P I Engines Limited
Statement Of Affairs as at 6 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,500 00	2,500 00
Office Furniture & Equipment	500 00	500 00
Goodwill	2,500 00	2,500 00
Stock	7,000 00	7,000 00
Estimated total assets available for preferential creditors		12,500 00

Signature

Date 06.02.2013.

A.P I Engines Limited
Statement Of Affairs as at 6 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	325 50
Estimated deficiency/surplus as regards preferential creditors	<u>325 50</u> 12,174 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 12,174 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,174 50
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,174 50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,174 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,967 43
Employees	10,294 06
Directors	142,128 00
Banks/Institutions	19,677 63
HMRC - PAYE/NIC	18,853 00
HMRC - VAT	36,616 00
	<u>255,536 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(243,361 62)</u>
Estimated deficiency/surplus as regards creditors	<u>(243,361 62)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(243,461 62)</u>

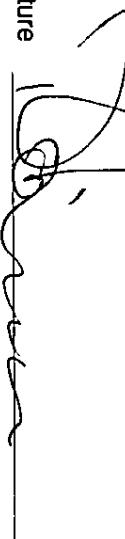
Signature

John Date 06.02.2013

A.P.I. Engines Limited
B - Company Creditors

Key	Name	Address	£
CB04	Barclayard Commercial	P O Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	7,000 00
CB03	Barclays Bank Plc	1 Churchill Place, London, E14 5HP	12,677 63
CB01	Bee Tee Alarms Limited	43 Roseholme Road, Abington, Northampton, NN1 4TQ	660 00
CB00	Buck & Hickman	Credit Management Department, Box No 3813, Coventry, CV3 4ZW	1,000 00
CB02	Buzznet	P O Box 80, Banbury, Oxon, OX16 4YT	360 00
CC00	Calor Gas	Occupation Road, Stoney Stanton, Leicester, LE9 4JJ	3,135 26
CC01	Competition Clutch Europe Limited	Greenhill Industrial Estate, Birmingham Road, Kidderminster, DY10 2RN	1,000 00
CE00	Euro Car Parts	2A Cyan Business Park, Phoenix Way, Coventry, CV2 4QP	324 00
CF00	FST Consumables Limited	Stock House, Seymour Road, Nuneaton, CV11 4LB	240 00
CG00	Grundon Waste Management Limited	P O Box 132, Goulds Grove, Ewelme, Wallingford, Oxon, OX10 6BY	500 00
CH01	HM Revenue & Customs (CT)	CT Operations S0542, PO Box 3900, Glasgow, G70 6AA	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	18,853 00
CI01	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UU	0 00
CH00		National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	36,616 00
CI02	Infotone Imaging	5D Dunslow Court, Eastfield, Scarborough, YO11 3XT	116 66
CJ00	J & J Reason & Sons Ltd	Cavans Way, Binley Industrial Estate, Coventry, CV3 2SF	542 92
CK00	Kanady Limited	Home Farm Works, Clifton Road, Deddington, Banbury, Oxon, OX15 0TP	1,725 48
CL00	Leamocco	Unit 10, Athorpe Street, Leamington Spa, Warwickshire, CV31 2AU	1,000 00
CL02	Lighthorne F Station	Banbury Road, Lighthorne, Warwickshire, CV35 0AE	500 00
CL01	Lyreco	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	14 39
CD00	M Davies	Badby Lane, Staverton, Daventry, Northamptonshire, NN11 6DE	205 00
CM00	Midshire Communications Limited	MCL House, Anttree Road, Keytec Business Park, Pershore, Worcestershire, WR10 2JN	100 00
RO00	Mr David O'Brien	Old Town Farm, Knightcote Road, Bishops Itchington, Southam, Warwickshire, CV47 2SL	142,128 00
EW00	Mr Ken Willans	71 Edmunds Road, Banbury, Oxon, OX16 0QJ	10,619 56
CO00	Oak Tree Mitsubishi	Oak Tree Road, A46 Eastern Bypass, Binley, Coventry, CV3 2RR	259 00
CP00	Powerpark Recovery	11 Lower Cherwell Street, Banbury, Oxon, OX16 5AY	360 00
CR00	Roger Clark Motorsport	Alder Hall, Peckleton Lane, Desford, Leicestershire, LE9 9JU	10,354 00
CS00	Scoobyclinic	Nether Farm, Stubbing Court, Wingeworth, Chesterfield, S42 6QX	1,998 00
CS01	Southam Agricultural Services	Fields Farm, Station Road, Southam, Warwickshire, CV47 0JY	112 72
CS03	Stratford on Avon District Council	Elizabeth House, Church Street, Stratford on Avon, CV37 6HX	3,000 00
CS02	Streetwise Couriers	2 Collins Road, Heathcote Industrial Estate, Warwick, CV34 6TF	300 00

Signature



A.P.I. Engines Limited
B - Company Creditors

Key	Name	Address	£
CU00	Universal Automotive Limited	##GONE AWAY##	160 00
32 Entries Totalling			255,861.62

Signature

