

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

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

# S95/99

**For Official Use**

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To the Registrar of Companies

**Company Number**

03061286

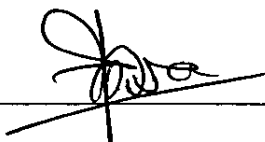
Name of Company

Allan Kay Components Limited

I / We  
Peter O'Hara  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 December 2013

Signed



Date 02 December 2013

O'Hara & Co  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Ref A362/POH/GG

Insolvent

FRIDAY



A14 \*A2MN51C8\* 06/12/2013 #26  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Allan Kay Components Limited

on the 2 December 2013 the date of the resolution for winding up

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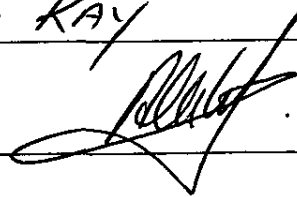
### Statement of truth

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

Full Name

ALLAN KAY

Signed



Dated

2. 12. 2013

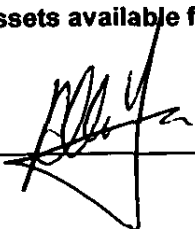
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Allan Kay Components Limited  
Statement Of Affairs as at 2 December 2013

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	6,473 00	1,425 00
Motor Vehicles	4,250 00	3,600 00
Stock	29,829 00	5,000 00
Book Debts	36,131 59	36,131 59
Cash at Bank	1,000 00	1,000 00
Cash in hands of accountant	677 09	677 09
<b>Estimated total assets available for preferential creditors</b>		<b>47,833 68</b>

Signature



Date

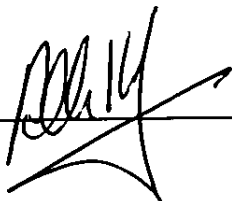
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Allan Kay Components Limited  
Statement Of Affairs as at 2 December 2013

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		47,833 68
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,616 00	4,616 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		43,217 68
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		43,217 68
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		43,217 68
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		43,217 68
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		43,217 68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,083 72	
Employees	35,449 00	
Directors	60,271 00	
PAYE / NIC	3,573 20	
VAT	2,000 00	
		170,376 92
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(127,159 24)
<b>Estimated deficiency/surplus as regards creditors</b>		(127,159 24)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(127,259 24)

Signature



Date

2.12.2013

**O'Hara & Co**  
**Allan Kay Components Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employees	4,616 00
<b>1 Entries Totalling</b>		<b>4,616.00</b>

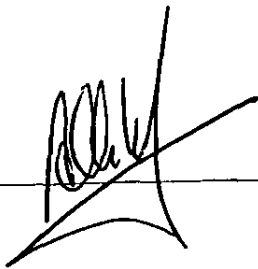
Signature

A handwritten signature in black ink, appearing to be 'Allan Kay', written over a horizontal line.

**O'Hara & Co**  
**Allan Kay Components Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Automotive Distributors Limited 9 Wheelbarrow Park Pattenden Lane MARDEN Kent TN12 9QJ	93 46
QA01	Autogem Limited Unit 6, Space Business Park Abbey Road Park Royal LONDON NW10 7SU	118 99
CA02	AVA Cooling UK Limited 26 Todwick Road Dinnington SHEFFIELD South Yorkshire S25 3SH	24 13
CA03	A M & C Wilcox Limited Rutland Street BRADFORD West Yorkshire BD4 7EA	53 22
CB00	BRT Bearings Group Wheatley Hall Road DONCASTER South Yorkshire DN2 4PE	27 86
CB01	British Gas Spinneyside Penman Way Grove Park Leicester LE19 1SZ	350 00
CC00	CES (UK) Limited Knutsford Way Sealand Road Industrial Estate CHESTER CH1 4NS	314 51
CD00	Direct Logistics Limited Anderson Road GOOLE North Humberside DN14 6UD	211 12

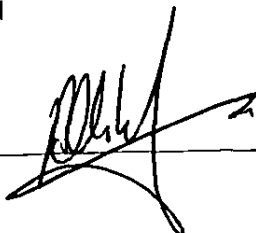
Signature



**O'Hara & Co**  
**Allan Kay Components Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD01	Daisy Communications Ltd UKQ28194 Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	200 00
QD02	Doncaster MBC 0199900010000 Finance & Corporate Services, Colonnades House Duke Street Doncaster DN1	1,108 00
CE00	Employees	35,449 00
CF00	FEBI (UK) Limited Bilstein House, Green Lane Industrial Park Featherstone PONEFRACT West Yorkshire WF7 6TA	127 92
CF01	Ferraris Piston Services 3 Timothy's Bridge Road Stratford Enterprise Park STRATFORD UPON AVON CV37 9NQ	18,488 91
CG00	GSF Car Parts Unit 12, Wheatley Hall Trade Park Wheatley Hall Road DONCASTER South Yorkshire DN2 4NH	93 36
CG01	Glover & Co 13/15 Netherhall Road Doncaster DN1 2PH	1,100 00
CH01	HMRC 673/PJ00133550 Joseph Locke House, Heelis Street Barnsley 70 1XG	3,573 20
CH02	HMRC 3345 265 64 Fifth Floor Regian House James Street Liverpool L75 1AA	2,000 00

Signature



**O'Hara & Co**  
**Allan Kay Components Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI00	Inxpress BBIC Innovation Way Wilthorpe BARNSELY S75 1JL	16 86
CI01	Imperial Automotive Limited Cross Bank, Carr Hill Balby DONCASTER South Yorkshire DN4 8BE	299 68
CK00	Kayaba UK Unit 1 Taurus Park Europa Boulevard WARRINGTON WA5 7ZT	437 52
CK01	@Mr & Mrs Kay Rosedale Great North Road Ranskill Nottinghamshire DN22 8NJ	60,271 00
CM00	MAM Software Limited Maple Park, Maple Court Tankersley BARNSELY South Yorkshire S75 3DP	547 10
CP00	Peugeot Motor Company plc Pinleu House 2 Sunbeam Way COVENTRY CV3 1ND	43,882 16
CS00	SMPE Limited Unit 2 Buntsford Hill Business Park BROMSGROVE Worcestershire B60 3DX	43 03
CS01	Solid Auto UK Limited Coombswood Way HALESOWEN West Midlands B62 8BH	63 44

Signature



**O'Hara & Co**  
**Allan Kay Components Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS02	SYBS Limited 283-285 Shoreham Street SHEFFIELD South Yorkshre S1 4SS	177 43
CT00	Toolstream Limited Boundary Way Lufton Trading Estate YEOVIL Somerset BA22 8HZ	91 56
CU00	Unipart Automotive Limited 2100 The Crescent Solihull Parkway Birmingham Business Park BIRMINGHAM B37 7YE	313 46
CU02	UK Feuls Limited J005242 Eurosales Centre Herald Drive Crewe CW1 6EG	900 00
<b>29 Entries Totalling</b>		<b>170,376.92</b>

@ - Denotes associate creditor

Signature

