

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

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

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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

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

Allan Kay Components Limited
Statement Of Affairs as at 2 December 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	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
Estimated total assets available for preferential creditors		47,833 68

Signature

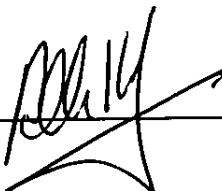
Date 2-12-2013

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

A1 - Summary of Liabilities

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

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
1	Entries Totalling	4,616.00

Signature

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
CA01	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
CD02	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 BARNESLEY 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 BARNESLEY 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 Yorkshire 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
29 Entries Totalling		170,376.92

@ - Denotes associate creditor

Signature



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