

**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

03272746

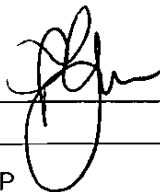
Name of Company

Allen Group International Limited

I / ~~We~~
Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at ~~23/12~~ 09

Signed



Date 23 December 2009

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref: 760/PRF

For Official Use

Insolvency Section | Post Room

THURSDAY



AOS07G23

A90

24/12/2009

95

COMPANIES HOUSE.

Statement of Affairs

Statement as to affairs of

Allen Group International Limited

on the 23 December 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I George Frank Paul Allen, Director of Trotts Cottage, Goods Lane, Higher Merridge, Spaxton, Bridgwater, Somerset TA5 1BA

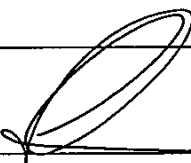
Make oath and say that the several pages exhibited hereto and marked A,B,&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 23 December 2009 the date of the resolution for winding up and that the said company carried on business as
PROJECT MANAGERS

Sworn/affirmed at 12 Hammet Street, Taunton, Somerset TA1 1RL

Date

23rd December 2009

Signatures

 G. F. Allen

Before Me

 F. G. MURRAY

 A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

THURSDAY

A90

24/12/2009

96

COMPANIES HOUSE

Allen Group International Limited
Statement Of Affairs as at 23 December 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent deposit	12,125.00	12,125.00	
Due to landlord- dilapidations claim		(25,000.00)	
Deficiency c/d		(12,875.00)	
Volkswagen cars	21,688.00	17,575.00	
Due to Lloyds TSB Commercial Finance		(15,059.00)	
		2,516.00	2,516.00
BMW 525	16,949.00	13,500.00	
Due to Lloyds TSB Commercial Finance		(3,598.00)	
		9,902.00	9,902.00
Assets subject to floating charge:			
Uncharged assets:			
Leasehold property improvements	12,201.00		NIL
Furniture & office equipment	19,754.00		3,800.00
Motor vehicles	5,545.00		7,450.00
Work in progress	43,020.00		14,340.00
Book debts	175,963.81		73,634.83
Shares & investments	2.00		NIL
P I refund due	9,118.00		9,118.00
Cash held by third party	37,506.74		37,506.74
Petty cash	65.00		65.00
Estimated total assets available for preferential creditors			158,332.57

Signature



Date

23/12/09

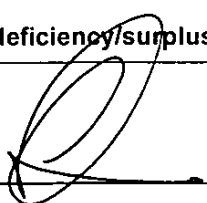
A1

Allen Group International Limited
Statement Of Affairs as at 23 December 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		158,332.57
Liabilities		
Preferential Creditors:-		
Arrears of pay and holiday pay	34,570.18	34,570.18
Estimated deficiency/surplus as regards preferential creditors		123,762.39
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		123,762.39
Debts secured by floating charges Lloyds TSB Bank Plc	247,463.46	247,463.46
Estimated deficiency/surplus of assets after floating charges		(123,701.07)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(123,701.07)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	12,875.00	
Trade & expense creditors	70,833.48	
Notice pay	83,409.03	
Redundancy pay	55,664.81	
Arrears of pay - non preferential	4,635.69	
Employees expenses	2,084.41	
H M Revenue & Customs PAYE/NIC	44,030.72	
H M Revenue & Customs VAT	15,700.22	
Directors accounts	24,801.16	
Damages claim from French ex employee	89,088.33	
Damages claim re Birmingham lease	14,909.86	
Loan from associated company	13,363.25	
		431,395.96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(555,097.03)
Estimated deficiency/surplus as regards creditors		(555,097.03)
Issued and called up capital Ordinary Shareholders	300,100.00	300,100.00
Estimated total deficiency/surplus as regards members		(855,197.03)

Signature



Date

23/12/09

Allen Group International Limited
B - Company Creditors

Key	Name	Address	£
Secured creditors			
CL03	Lloyds TSB Bank Plc	Canons House, Canons Way, Bristol, BS99 7LB	247,463.46
Finance creditors			
CL02	Lloyds TSB Commercial Finance	180 West George Street, Glasgow, G2 2NR	18,657.00
Preferential creditors			
ED00	A Dennett	20 Gimblett Road, Worle, Weston-super-Mare, North Somerset, BS22 7PY	1,061.54
EH00	A Hall	8 Juniper Close, Honiton, Devon, EX14 2XL	1,607.69
EW01	C Wilson	91 Deakins Road, Yardley, Birmingham, B25 8DX	1,326.92
EB00	D Billington	1 Coppice Close, Fremington, North Devon, EX31 2QE	2,063.45
EA00	G Allen	Trotts Cottage, Goods Lane, Higher Merridge, Spaxton, Bridgwater, TA5 1BA	11,208.88
EA02	L Allen	48 St Josephs Field, Woodards, Taunton, Somerset, TA1 3TF	164.90
EJ00	J Johnson	122 Melton Avenue, Solihull, West Midlands, B92 8HL	750.00
EQ01	J Quinney	5 Hillside, Harbury, Leamington Spa, Warwickshire, CV33 9EU	525.00
EA01	H Allen	48 St Josephs Field, Woodards, Taunton, Somerset, TA1 3TF	124.39
EH01	M Hogan	161 Barn Lane, Solihull, West Midlands, B92 7LY	2,206.72
EC01	N Cope	9 Fulwood Avenue, Halesowen, West Midlands, B62 9SA	1,692.28
EF00	N Fenton	20 Millicross, Clevedon, North Somerset, BS21 5JL	4,036.52
EQ00	P Quinney	5 Hillside, Harbury, Warwickshire, CV33 9EU	1,886.53
EW00	P Ward	18 Bransdale Avenue, Forest Town, Mansfield, Notts, NG19 0LZ	3,169.21
ES00	S Sneddon	128 Hansons Bridge Road, Pye Hayes, Birmingham, West Midlands, B24 0PB	709.61
EC00	T Clark	10 Lyndale Avenue, Bridgwater, Somerset, TA6 3PS	2,036.54
			34,570.18

 23/12/09

Unsecured creditors
H M Revenue & Customs

CH01	HM Revenue & Customs PAYE/NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	44,030.72
CH02	HM Revenue & Customs VAT	VAT National Insolvency Unit, 3rd Floor NAW, Queens Dock, Liverpool, L74 4AA	15,700.22

59,730.94

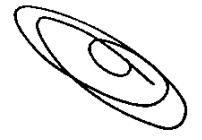
Directors accounts

CA04	G Allen	Trotts Cottage, Goods Lane, Higher Merridge, Spaxton, Bridgwater, TA5 1BA	16,874.95
CQ00	P Quinney	5 Hillside, Harbury, Warwickshire, CV33 9EU	7,926.21

24,801.16

Employees claims

ED00	A Dennett	20 Gimblett Road, Worle, Weston-super-Mare, North Somerset, BS22 7PY	15,757.72
EH00	A Hall	8 Juniper Close, Honiton, Devon, EX14 2XL	9,784.59
CH03	A Hall (Exps)	8 Juniper Close, Honiton, Devon, EX14 2XL	28.00
EW01	C Wilson	91 Deakins Road, Yardley, Birmingham, B25 8DX	8,098.48
EB00	D Billington	1 Coppice Close, Fremington, North Devon, EX31 2QE	9,086.12
CB02	D Billington (Exps)	1 Coppice Close, Fremington, North Devon, EX31 2QE	303.27
EA00	G Allen	Trotts Cottage, Goods Lane, Higher Merridge, Spaxton, Bridgwater, TA5 1BA	32,926.79
EA02	H Allen	48 St Josephs Field, Woodards, Taunton, Somerset, TA1 3TF	1,110.63
EJ00	J Johnson	122 Melton Avenue, Solihull, West Midlands, B92 8HL	5,250.00
EQ01	J Quinney	5 Hillside, Harbury, Leamington Spa, Warwickshire, CV33 9EU	375.00
EA01	L Allen	48 St Josephs Field, Woodards, Taunton, Somerset, TA1 3TF	1,472.38
EH01	M Hogan	161 Barn Lane, Solihull, West Midlands, B92 7LY	5,478.05
EC01	N Cope	9 Fulwood Avenue, Halesowen, West Midlands, B62 9SA	528.84
EF00	N Fenton	20 Millcross, Clevedon, North Somerset, BS21 5JL	5,098.44
CF00	N Fenton (Exps)	20 Millcross, Clevedon, North Somerset, BS21 5JL	835.40
EQ00	P Quinney	5 Hillside, Harbury, Warwickshire, CV33 9EU	22,149.47
EW00	P Ward	18 Bransdale Avenue, Forest Town, Mansfield, Notts, NG19 0LZ	12,599.95
CW00	P Ward (Exps)	18 Bransdale Avenue, Forest Town, Mansfield, Notts, NG19 0LZ	917.74

 28/12/09

ES00	S Sneddon	128 Hansons Bridge Road, Pye Hayes, Birmingham, West Midlands, B24 0PB	6,749.61
EC00	T Clark	10 Lyndale Avenue, Bridgwater, Somerset, TA6 3PS	7,243.46

145,793.94

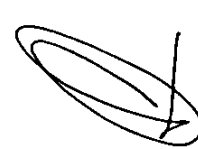
Trade creditors

CA00	Access UK Ltd	Aston Court, Marlborough Park, Harpenden, Herts, AL5 1NL	3,736.51
CA01	Albert Goodman	Mary Street House, Mary Street, Taunton, Somerset, TA1 3NW	3,392.50
CA02	Arval UK Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	491.49
CA03	Autoglass Ltd	PO Box 4487, Worthing, BN13 1YL	538.47
CB00	Bridgwater Volkswagen	191 Bristol Road, Bridgwater, Somerset, TA6 4BJ	724.84
CB01	BT Business Accounts	Providence Row, Durham, DH98 1BT	624.47
CB03	Bardaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees TS17 6YG	679.82
CC02	CFI-Net Limited	Network House, Langford Locks, Kidlington, Oxford, OX5 1GA	2,595.55
CC00	Clarke Bond (South East) Ltd	129 Cumberland Road, Bristol, BS1 6UY	546.25
CC01	Clickingmad Limited	Waterloo House, Castle Terrace, Bridgnorth, Shropshire, WV 16 4AH	2,603.60
CC03	Crudus Ltd	6 Meynell Close, Eastleigh, Hampshire, SO50 9DZ	310.50
CD00	De Pinna Notaries	35 Piccadilly, London, W1J 0LJ	358.05
CE00	Expedite Total Office Solutions Ltd	3 Quadeast, Warne Road, Weston-super-Mare, North Somerset, BS23 3TR	723.92
CE01	Exstore Ltd	Unit 10, Dunball Industrial Estate, Dunball, Bridgwater, Somerset, TA6 4TP	411.66
CG00	Glastonbury Spring Water Co. Ltd	Park Corner Farm, Edgarley, Glastonbury, Somerset, BA6 8JY	84.63
CH00	HXRUK (Midlands) Ltd	c/o Glidfern Property Management Ltd, St Catherine's House, Oxford Square, Oxford Street, Newbury, Berks, RG14 1JQ	27,287.66
CK00	Kennedys (Solicitors)	25 Fenchurch Avenue, London, EC3M 5AD	736.38
CL00	Leasedrive VELO Rental Management Ltd	Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GA	178.43
CL01	Lockton	Lockton House, 6 Bevis Marks, London, EC3A 7AF	5,295.97
CM00	Managed Enterprise Technologies Ltd	216 Fort Dunlop, Fort Parkway, Birmingham, B24 9FD	2,238.76
CM01	Measured Surveys Ltd	Londinium House, 27 Londinium Way, Lincoln, LN6 9LF	476.04
CM02	MPS Plc	Shaw House, Wychbury Court, Brierley Hill, West Midlands, DY 5 1TA	952.27

Q 23/12/09

B

CN00	npower business	PO Box 583, Hull, HU5 1YU	361.83
CO00	Opal Business Solutions Ltd	24 Kingfisher Court, Hambridge Road, Newbury, Berkshire, RG14 5SJ	34.50
CP01	Premier Inn Ltd	Walsall Road, Cannock, Staffs, WS11 0JA	65.20
CP02	Pro Serv Corporate Ltd	The Exchange, Express Park, Bridgwater, Somerset, TA6 4RR	8.67
CR00	RICS Books	Finance Department, Surveyor Court, Westood Business Park, Coventry, CV4 8JE	132.81
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	183.00
CS01	Sedgemoor District Council	Bridgwater House, King Square, Bridgwater, TA6 4BU	1,334.00
CS02	Stones Solicitors	Linacre House, Southernhay Gardens, Exeter, EX1 1UG	460.00
CS03	Streamline Office Solutions Ltd	Unit 10, Dunball Industrial Estate, Dunball, Bridgwater, Somerset, TA6 4TP	121.15
CS04	Sweet & Maxwell	PO Box 5000, Andover, Hants, SP10 9AG	176.00
CT01	T James (Electrical) Ltd	Regent Street, Kettering, Northants, NN16 8QG	1,150.00
CT00	TCN Property Management Company Ltd	4 Harley Street, London, W1G 9PB	1,390.82
CT04	Texecom Limited	Bradwood Court, St. Crispin Way, Haslingdon, Lancs, BB4 4PW	4,040.09
CP00	The Pensions Regulator	PO Box 878, Lincoln, LN1 1ZF	42.00
CT02	T-Mobile (UK) Ltd	Customer Services, 6 Camberwell Way, Doxford, Sunderland, SR3 3XN	22.57
CT03	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	129.17
CU00	Union Square Software Ltd	7 The GTriangle, Nottingham, NG2 1AE	2,329.90
CU01	Unique Building Solutions Ltd	Unit 11, Brandon Way Industrial Estate, West Bromwich, West Midlands, B70 9PW	287.50
CV00	Vale Design Partnership	72 Bryn Heulog, Griffithstown, Torfaen, NP4 5QU	3,576.50
Damages claim from French ex employee			70,833.48
CP03	Monsieur M Picon-Pryor	9 Rue de Chateau, 65130 Mauvezin, France	89,088.33
Damages claim re Bridgwater lease			
CT05	TCN Property Management Company Ltd	4 Harley Street, London, W1G 9PB	25,000.00

 23/12/09

Damages claim re Birmingham lease
CH01 HXRUK (Midlands) Ltd

c/o Glidefern Property Management Ltd, St Catherine's House, Oxford Square, Oxford
Street, Newbury, Berks, RG14 1JQ

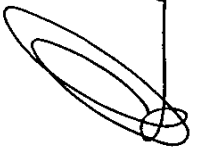
14,909.86

Loan from associated company

CA04 Allen Construction Management SL

Calle Jose Silva No 3, Madrid, Spain

13,363.25

 23/12/09

**Allen Group International Limited
Shareholders**

Key	Name	Address	Ord	Total
HA00	G F P Allen	Trotts Cottage, Goods Lane, Higher Merridge, Spaxton, Bridgwater, Somerset, TA5 1BA	150,070	150,070
HQ00	P Quinney	5 Hillside, Harbury, Warwickshire, CV33 9EU	150,030	150,030
				300,100

 23/12/09