

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Name of Company

Company Number**04100967****AMD Specialist Coatings Limited**

We,

Steven Philip Ross
Baker Tilly Restructuring and Recovery LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD

Ian William Kings
Baker Tilly Restructuring and Recovery LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD

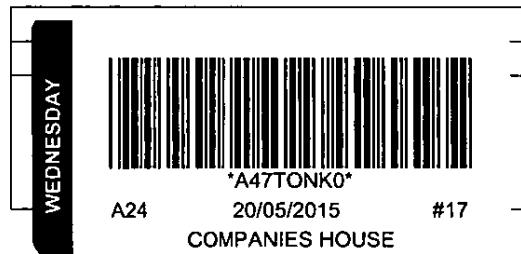
the liquidator(s) of the above-named company attach a statement of the company's affairs as at
28 April 2015

Signed

Steven Philip Ross

Ian William Kings

Dated 28 April 2015
Baker Tilly Restructuring and Recovery LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD
Ref SPR/IWK/KA/LAH



Statement of Affairs
AMD SPECIALIST COATINGS LIMITED

Statement as to affairs of AMD Specialist Coatings Limited
on the 28th day of April 2015 being a date not more than 14 days before 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 Davis, Steven James

Signed



Dated



A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	156,215	83,707
Less Amounts Owing to Aldermore Invoice Finance	(83,707)	(83,707)
	72,508	0
Motor Vehicles - subject to HP	39,956	44,870
Less Amounts Owing to HP Companies	(79,707)	(79,707)
	(39,751)	(34,837)
Assets Subject to Floating Charge		
Amounts owed by group undertakings	379,243	0
Debtors (Pre-Appointment) (Surplus from Above)	72,508	0
Fixtures and Fittings	7,316	390
Motor Vehicle	5,885	0
Plant and Machinery	54,067	5,850
Stock/Inventory on Hand	2,000	1,000
Work In Progress	7,000	5,027
	528,019	12,267
Assets not Subject to Charge		
Available to preferential creditors	528,019	12,267


Signature

Date

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	12,267
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	12,267
Estimated prescribed part of net property (to c/f)	(5,453)
Estimated total assets available for floating charge holders	6,814
Debts secured by floating charge	(19,625)
Estimated Surplus (Deficiency) of assets after floating charges	(12,811)
Estimated prescribed part of net property (b/d)	5,453
Total assets available to unsecured creditors	5,453
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to fixed charge holders (b/d)	(34,837)
HM Revenue and Customs	(211,674)
Trade and Expense Creditors	(358,153)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(604,663)
Shortfall to floating charge holders (b/d)	(12,811)
Estimated Surplus (Deficiency) as regards creditors	(612,021)
Share Capital	
Ordinary	(40,000)
Estimated Surplus (Deficiency) as regards members	(40,000)
	<u>(652,021)</u>


Signature

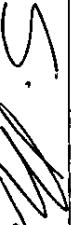
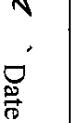
Date:

B COMPANY CREDITORS - AMD SPECIALIST COATINGS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held given	Date security given	Value of security £
ABC4 Systems	Mylord Crescent, Camperdown Industrial Estate Killingworth NE12 5UJ	54 66			0 00
Advanced Calibrations	12 Octavian Way Gateshead NE11 0HZ	115 20			0 00
Aero Networks Limited	7 & 8 Delta Bank Road, Metro Riverside Park, Gateshead NE11 9DJ	0 00			0 00
Air-Technique Limited	10 Hill Court, Dunne Road, Trans Britannia Ind Park, Blaydon Tyne & Wear NE21 2NH	2,360 00			0 00
Aldermore Invoice Finance	St James's House, 7 Charlotte Street, Manchester M1 4DZ	83,707 00	Fixed and floating charge, Fixed and Floating Charge	17/06/2010	83,707 00
Alexander Blast	Waggonway Hebburn NE31 1SP	978 00			0 00
Arco Limited	Waverley Street Hull HU1 2SH	205 51			0 00
Arval Ltd	Arval Centre, Windmill Hill Swindon SN5 6PE	0 00			0 00
Bastion IT Services Limited	12 Harvey Close, Crowther, Washington Tyne & Wear NE38 0AB	2,012 86			0 00
Bespoke Decorating	11 Dawlish Gardens, Low Fell, Gateshead Tyne & Wear NE9 6XD	800 00			0 00
Bettablast	Unit 2-3 Algernon Ind Est, New York Road Shiremoor NE27 0NB	165 60			0 00
British Gas plc	C/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London E2M 5SQ	62,897 19			0 00
Carter Paints	Unit 2 Glaholm Road, Hendon Sunderland SR1 2NX	1,370 92			0 00
City & Suburban Window	Hoults Estate, Walker Road Newcastle upon Tyne NE6 2HL	43 20			0 00
Cromadex (Newcastle)	10 Nest Road Gateshead NE10 0ES	0 00			0 00
Cromwell Tools Ltd	PO Box 14, 65 Chartwell Drive, Wigston Leicester LE18 1AT	289 93			0 00
Davmar Workwear Limited	13 Perth Court, 11th Avenue North Team Valley Trading Estate, Gateshead NE11 0NJ	286 08			0 00
DRD INDUSTRIAL LTD	Mail returned "gone away" from Unit 2 Harelaw Ind Est, DH9 8UJ	2,131 44			0 00
Dupont	Whessoe Road Darlington DL3 0XH	0 00			0 00
Gateshead Council	Civic Centre, Regent Street Gateshead NE8 1HH	18,692 32			0 00
Greentree-Shercon	Sigma Close, Shannon Way, Tewkesbury Glos GL20 8ND	145 32			0 00
HM Revenue & Customs	Insolvency Claim Handling Unit, Rm BP2302, Burton Park View Longbenton Newcastle-upon-Tyne NE98 1ZZ	29,148 00			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	56,479 00			0 00
HM Revenue & Customs	NIC&EO PAYE Employer Office, BP4102, Benton Park View Newcastle upon Tyne NE98 1ZZ	0 00			0 00
HMG Paints Ltd	Riverside Works, Collyhurst Road, Collyhurst Manchester M40 7RU	255 00			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HP Companies		79,707 00	HP agreement		79,707 00
Ian Mackay	16 Clifton Grove, Beaumont Park Whitley Bay NE25 9UB	2,000 00			0 00
ING Lease (UK) Ltd	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	3,697 44			0 00
Insolvency Service, Redundancy Payments Interblast	PO Box 16685 Birmingham B2 2LX	0 00			0 00
J F Light Haulage	16 Mowbray Road South Shields NE33 3AU	780 00			0 00
James Hogg & Son	Rosedale, West Road, Mickley Square Stocksfield NE43 7BG	1,554 00			0 00
KTD NE Limited	10 Armstrong Road, Armstrong Ind Est Washington NE37 1PR	5,948 93			0 00
Leigh Paints Ltd	Tower Works, Kestor Street, Bolton Lanes BL2 2AL	599 00			0 00
Lloyds Bank	London Bridge Branch, PO Box 1000 Andover BX1 1LT	465 24			0 00
Lloyds Bank Plc	Po Box 1000, Front Street Consett BX1 1LT	0 00			0 00
Management System Support	3 Troutbeck Road Sunderland SR6 8LA	19,625 00	Fixed and Floating charge	19/07/2001	19,625 00
Minster Cleaning Services	Mail returned "gone away", from Hoult's Estate NE6 2HL	1,130 44			0 00
MJ Services Limited	4 Shobdon Business Park, Cowen Road Blaydon NE21 5TX	1,451 46			0 00
Morells Wood Finishers	Wellington Works, Mill Lane, Woodley Cheshire SK6 1RN	97 44			0 00
Mr P Upton	C/O Unit 6, Derwent Court, Earlsway, TVTE Gateshead NE11 0TF	5,200 00			0 00
NEL Fund Manager	City Quadrant, 11 Waterlo Square Newcastle Upon Tyne NE1 4DP	190,910 26			0 00
New Guard Coatings Limited	Sandbeck Way, Wetherby West Yorkshire LS22 7DN	340 04			0 00
Newcastle Racecourse	High Gosforth Park, Gosforth Newcastle Upon Tyne NE3 5HP	900 00			0 00
NFU Mutual	6 Chappel Lane, Wynyard Park Business Village Billingham TS22 5FG	0 00			0 00
Nichol & Co Accountants	191 New Ridley Road, Stocksfield Northumberland NE43 7QD	0 00			0 00
North East Castors & Wheels	1 Station Road, Bill Quay Gateshead NE10 0UH	666 15			0 00
Northern Stationery Limited	Unit 2, Blaydon Trade Park, Blaydon on Tyne NE21 5TR	46 69			0 00
Northumberland Estates	Estate office, Alnwick Castle, Alnwick Northumberland NE66 1NQ	28,294 62			0 00
Northumbrian Water	PO Box 292 Durham DH1 9TX	0 00			0 00
Office Depot Ltd	Greenwich Way, Andover Hampshire SP10 4JZ	242 97			0 00
Pometon Metal Powders	5 Queensway Link Industrial Estate, Stafford Park 17 Telford TF3 3DN	386 46			0 00
Pre Treatment Technologies Limited	The South Bank, Stubbings Wharf Hebdon Bridge HX7 6LU	0 00			0 00
Premier Waste Recycling Limited	Third Avenue, Drum Industrial Estate Birtley DH2 1AY	524 74			0 00
Prime Time Recruitment	55-57 Sheet Street Northampton NN1 2NE	6,545 28			0 00
Principal Printers	Principal House, Parsonage Business Park Horsham RH12 4AL	0 00			0 00

Signature  Date 

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held given	Date security given	Value of security £
Protech the Cap co	Princes Park, Princeway North, Team Valley Trading Estate Gateshead NE11 0NF	21 00			0 00
Quartix Ltd	Chapel Offices, Park Street, Newtown Powys SY16 1EE	0 00			0 00
RBS	Aldermore Bank Plc, St James House M1 4DZ	0 00			0 00
Redundancy Payments Office	Ladywell House, Ladywell Road Edinburgh EH12 7UR	0 00			0 00
Safetykleen UK Ltd	Tower Road, Glover Industrial Estate Washington NE37 2SH	2,451 60			0 00
Seatonspring Limited	The Waterworks Seaton, Seaham County Durham SR7 0NF	0 00			0 00
SHED	Greengates House, Amos Drive, Greencroft Industrial Park DH9 7YE	480 00			0 00
Shimmer Telecom Limited	Quayside Business Centre, Albany Roaw Newcastle Upon Tyne NE6 1LL	0 00			0 00
SML Paints and Coatings	The Downs, South Cerney Cirencester GL7 6DD	282 78			0 00
The Carbon Trust	4th Floor, Dorset House, 27-45 Stamford Street London SE1 9NT	9,433 00			0 00
The Contributions Agency	Insolvency, Dss LONGBENTON NEWCASTLE-UPON-TYNE NE98 1YX	0 00			0 00

Signature S. H. Date

C SHAREHOLDERS - AMD SPECIALIST COATINGS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	AMD Specialist Coatings (Holdings) Limited	Unit 6 Derwent Court Earlsway Team Valley Trading Estate Gateshead NE11 0TF	Ordinary	100 00	40000	100 00	4,000,000 00
							Total: 4,000,000.00

Signature  Date

