

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

05722155

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|--|

Name of Company

Amrad Limited

I / We

Stephen John Evans, Swan House, Brentwood, Essex, CM14 4HE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2015

Signed



Date

20 March 2015

Antony Batty & Company LLP
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

Ref AMRAD/SJE/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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| Insolvent Company Section | Post Room |
|  MONDAY | |
| | A43SIOLS* 23/03/2015 #43 COMPANIES HOUSE |

Statement of Affairs

Statement as to affairs of

Amrad Limited

on the 20 March 2015 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

Munir Meman ANTHONY ANAN

Signed

Munir Meman

Dated

20/03/15. 20/3/15

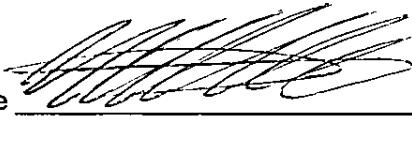
Amrad Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Goodwill/Intangible assets | 2,154 00 | NIL |
| HSBC Bank plc | | (55,000 00) |
| Deficiency c/d | | <u>(55,000 00)</u> |
| Assets subject to floating charge: | | |
| Stock | 128,886 00 | 700 00 |
| Book Debts | 149,022 00 | 33,000 00 |
| Uncharged assets: | | |
| Tangible Assets | 3,925 00 | NIL |
| Cash at hand | 3,657 00 | NIL |
| Director's loan repayment | 22,000 00 | Uncertain |
| Estimated total assets available for preferential creditors | | 33,700 00 |

Signature

Date



20/03/15



20/3/15

Amrad Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|--|
| Estimated total assets available for preferential creditors (Carried from Page A) | 33,700 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 1,600 00 |
| Estimated deficiency/surplus as regards preferential creditors | <u>1,600 00</u> <u>32,100 00</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | <u>32,100 00</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | 9,420 00 |
| Estimated total assets available for floating charge holders | <u>9,420 00</u> <u>22,680 00</u> |
| Debts secured by floating charges post 15 September 2003 | |
| Deficiency b/d | 55,000 00 |
| Estimated deficiency/surplus of assets after floating charges | <u>55,000 00</u> <u>(32,320 00)</u> |
| Estimated prescribed part of net property where applicable (brought down) | 9,420 00 |
| Total assets available to unsecured creditors | <u>9,420 00</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 71,160 06 |
| Employees | Uncertain |
| HM Revenue & Customs - PAYE \ NIC | 24,236 00 |
| HM Revenue & Customs - VAT | 46,564 00 |
| | <u>141,960 06</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(132,540 06)</u> |
| Shortfall in respect of F.C's post 14 September 2003 (brought down) | 32,320 00 |
| Estimated deficiency/surplus as regards creditors | <u>(164,860 06)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>100 00</u> <u>(164,960 06)</u> |

Signature



Date

20/03/15



20/3/15

Antony Batty & Company LLP
Amrad Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|----------|
| CA01 | Anton Industrial Services Limited Unit 6, Greenhill House 26 Greenhill Crescent Watford Business Park Watford WD18 8JA | 777 90 |
| CA03 | APP Wholeslaes PLC Units 12-14 Sterling Industrial Estate Rainham Road Dagenham Essex RM10 8TX | 4,988 62 |
| CA04 | Alan Furze 35 Harman Drive Kent DA15 8JZ | 5,878 46 |
| CB00 | Barco Barco House 15 Bessemer Road Welwyn Garden City Herts AL7 1HB | 2,836.60 |
| CB01 | B.E.S Limited Unit 12 Jnct 6 Ind park Electric Avenue Birmingham B6 7JJ | 46 38 |
| CC00 | Claygate Distribution Limited Pattenden Lane Marden Kent TN12 9QJ | 3,237.21 |
| CC01 | Crosswater Limited Unit 24 Charles Park Crossways Dartford kent DA2 6QX | 2,716.00 |
| CC02 | C-Tec Building Solutions Unit 9 Kurbrick Business Estate Station Approach London E7 0HU | 1,664 06 |

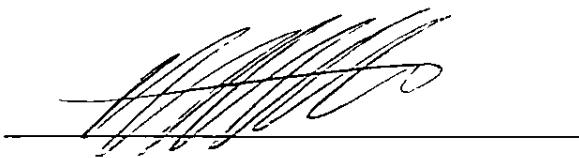
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Antony Batty & Company LLP
Amrad Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|----------|
| CC04 | Creavit UK Fincley House Fincley Avenue Mildenhall Bury St Edmunds IP28 7BG | 25 71 |
| CD00 | Deighan Perkins 1 Raven Road South Woodford London E18 1HB | 1.00 |
| CE00 | Eyre & Elliston Ltd FAO R Battersby Hardwick House 185 Chatsworth Road Chesterfield S40 2BD | 303 16 |
| CE01 | Electric Water Heating 2 Horsecroft Place Pinnacles Harlow CM19 5BT | 601.73 |
| CE02 | Euro Bathrooms Ltd Unit 12 Airlinks Industrial Estate Spitfire Way Heston Middlesex TW5 9NR | 3,359 47 |
| CE03 | EDF Energy RRYZ-BGYG-JCXR 334 Outland Road Plymouth PL3 5TU | 500 00 |
| CF00 | Faren Chemicals Industries Unit 1 34 Eveline Road Mitcham Surrey CR4 3LE | 152 64 |
| CF01 | Flexel International Ltd Queensway Industrial Estate Glenrothes Fife Scotland KY7 5QF | 751.59 |

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Amrad Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|-----------|
| CF02 | F&P Wholesale C/O The P&A Partnership 93 Queen Street Sheffield S1 1WF | 2,161 68 |
| CF03 | F W Hipkin Ltd Acorn House , Coppen Road Off Selinas Lane Dagenham Essex RM8 1NU | 3,001 08 |
| CG00 | Galassia Bramley House Bath Lane Leeds West Yorkshire LS13 3BB | 96 54 |
| CH00 | HM Revenue & Customs - VAT Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD | 46,564 00 |
| CH03 | HM Revenue & Customs Insolvency and Securities, HMRC, 3rd Floor Euston Tower 286 Euston Rod London NW1 3UQ | 24,236.00 |
| CH05 | Homestyle Direct Limited TA Bathroom Origins Unit 21 Hainault Works Hainault Road Little Heath Romford RM6 5SS | 540 04 |
| CH06 | HIB Limited Castle House 21/23 Station Road New Barnet Herts EN5 1PH | 670 20 |
| CH07 | Howdens 66 Chiltern Street London W1U 4JT | 14.04 |

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A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|----------|
| CH08 | HRP Trade 555 Sutton Road Southend-on-Sea SS2 5FB | 6,418 86 |
| CH09 | H & V Controls Ltd Unit 1c , The Vo -Tec Centre Hambridge Lane Newbury Berkshire RG14 5TN | 8,407 75 |
| CH0A | Hoses Direct PO Box 3222 East Sussex BN2 5AW | 295 82 |
| CI00 | Ideal Bathrooms Limited Bradbourne Drive Tilbrook Milton Keynes MK7 8AT | 902 17 |
| CI01 | Impey Showers Limited Conquest Business Park Cad Road Ilton Somerset TA19 9EA | 45 31 |
| CI02 | Inta Intatec Limited Airfield Industrial Estate Hixon Staffs ST18 0PF | 693 87 |
| CI03 | Image Showers Purcellinch Industrial Estate , Dublin Road Kilkenny Ireland | 101 40 |
| CJ00 | J & J Ormerod Colonial House Bacup Lancashire OL13 0EA | 4,216 97 |
| CJ01 | Just Taps Plus Limited Unit 3 Tomo Industrial estate Packet Boat Lane Cowley Uxbridge UB8 2JP | 937.35 |

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A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|----------|
| CJ02 | J A Bunyan C/O Euler Hermes 1 Canada Square London E14 5DX | 871.20 |
| CK00 | K.A.L Fixings 82 High Street Sawston Cambridge CB22 3HJ | 119.40 |
| CL00 | Lakes Bathrooms Alexandra Way Ashchurch Tewkesbury Gloucestershire GL20 8NB | 445.96 |
| CM00 | Mark Two Distributors Ltd Bury Road Industrial Estate Breightmet Bolton BL2 6AZ | 182.23 |
| CM01 | Mark Vitow Limited Unit 9, Delta Court Manor Way Borehamwood Hertfordshire WD6 1FJ | 108.66 |
| CM03 | Methven UK Limited Brooklands Mill English Street Leigh Lancashire WN7 3EH | 568.01 |
| CM04 | MGM Products 8 Cromwell Road Kettering Northants NN16 8DG | 75.60 |
| CM05 | MYM Global 22/23 Capital Way London NW9 0EQ | 93.60 |
| CN00 | Navigator MSL Ltd Mill Road Sharnbrook Bedford MK44 1NP | 2,043.79 |

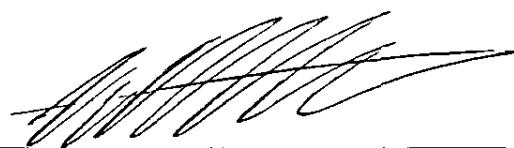
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**Antony Batty & Company LLP,
Amrad Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|------|--|----------|
| CN01 | N&C Colchester Tiles 41-51 Freshwater Road Chadwell Heath Essex RM8 1SP | 2,050 29 |
| CN02 | Novellini UK Ltd C/O LPL Commercial Investigations 18 Bourne Court Southend Road Woodford Green IG8 8HD | 649.20 |
| CP01 | Palace Chemicals Ltd Speke Hall Industrial Estate Speke Liverpool L24 4AB | 371.66 |
| CR00 | Regin 10-12 Tower Square Huntington PE29 7DT | 93 52 |
| CR01 | Robert Lee Dist Limited Riverside Place Lea Road Waltham Abbey Herts EN9 1AS | 2,186 23 |
| CR02 | Roper Rhodes Unit 2 Brassmill Lane Trading estate Bath BA1 3JF | 1,735 67 |
| CS01 | Structural Insulation Products | 264 36 |
| CT00 | The Shower Seal Shop Ltd Unit A5 Smeed Dean Centre , Castle Road Eurolink Sittingbourne Kent ME10 3EW | 91.20 |
| CT01 | Tenby Imports & Exports Ltd Unit 1, Crown House Otterspool Way Watford Hertfordshire WD25 8HL | 119.00 |

Signature



Antony Batty & Company LLP
Amrad Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|--------|
| CT02 | Todays Tools Limited 58 Winpenny Road Parkhouse industrial estate Newcastle-under-Lyme Staffs ST5 7RW | 643.38 |
| CT03 | Triton Showers Tnton Road Nuneaton Warwickshire CV11 4NR | 167 00 |
| CT04 | Thames Water PO Box 286 Swindon SW38 2RA | 363 31 |
| CT05 | Trimline Riverside House Kangley Bridge Road London SE26 5DA | 289 64 |
| CU00 | Ultra Finished Limited Widow Hill Road Heasandford Ind Estate Burnley Lancs BB10 2BE | 422.93 |
| CU01 | Uptrend Distribution Unit 10 & B Bayton Road Industrial Estate Exhall Coventry CV7 9EL | 110.29 |
| CV00 | Viking Direct Tollwell Road Leicester LE4 1BR | 619.32 |
| CW00 | Watering Well Hepscott House Coopies Lane Morpeth Northumberland NE61 6JT | 31 00 |
| CW01 | W I Chambers Ltd Braken Industrial Estate 185 Forest Road Hainault Essex IG6 3HJ | 100.00 |

Signature

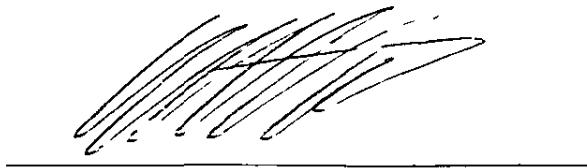


Antony Batty & Company LLP
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A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----------------------------|------|-------------------|
| 60 Entries Totalling | | 141,960.06 |

® - Denotes associate creditor

Signature



Antony Batty & Company LLP
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A4 - Preferential Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|--|-----------------|
| EA00 | Mrs Nicola Adam 4 Chestnut Avenue Grays Essex RM16 2UJ | 800 00 |
| EM00 | Mrs Andrea McFarlane 16 Berther Road Hornchurch Essex RM11 3HS | 800 00 |
| 2 Entries Totalling | | 1,600.00 |

Signature

