

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05722155

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

For Official Use

Insolvency Section 1 Post Room

MONDAY



A13

A43SIOLS

23/03/2015

#43

COMPANIES HOUSE

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

MICHAEL M. HARRIS ANTHONY ADAM

Signed




Dated

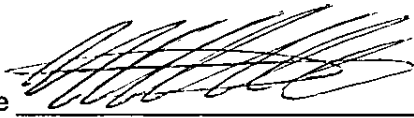
20/03/15. 20/3/15

Amrad Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

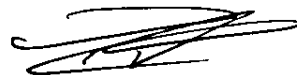
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill/Intangible assets	2,154 00	NIL
HSBC Bank plc		(55,000 00)
Deficiency c/d		(55,000 00)
Assets subject to floating charge:		
Stock	128,886 00	700 00
Book Debts	149,022 00	33,000 00
Uncharged assets:		
Tangible Assets	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



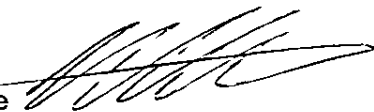
20/3/15

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
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	32,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<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	22,680 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	55,000 00
	<u>55,000 00</u>
Estimated deficiency/surplus of assets after floating charges	(32,320 00)
Estimated prescribed part of net property where applicable (brought down)	9,420 00
Total assets available to unsecured creditors	9,420 00
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)	(132,540 06)
Shortfall in respect of F C's post 14 September 2003 (brought down)	32,320 00
Estimated deficiency/surplus as regards creditors	(164,860 06)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(164,960 06)

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 Cresent 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 Kurbck Business Estate Station Appraoch London E7 0HU	1,664 06

Signature



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


Key	Name	£
CC04	Creavit UK Finley House Finley 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 Frife Scotland KY7 5QF	751.59

Signature

Antony Batty & Company LLP
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 Road London NW1 3UQ	24,236.00
CH05	Homestyle Direct Limited TA Bathroom Orgins 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

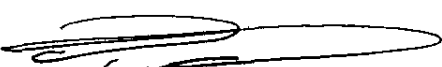
Signature




Antony Batty & Company LLP
Amrad Limited
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 Colonail 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

Signature

Antony Batty & Company LLP
Amrad Limited
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 Brechtmet 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	2,013.79

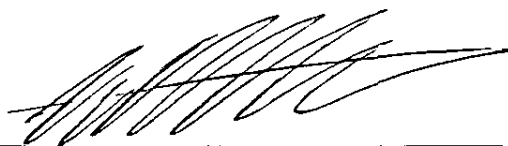
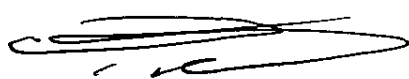
Signature




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 Triton 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 Halnault Essex IG6 3HJ	100.00

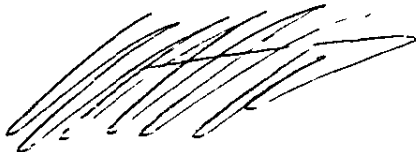
Signature

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

Key	Name	£
60 Entries Totalling		141,960.06

@ - Denotes associate creditor

Signature



Antony Batty & Company LLP
Amrad Limited
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

