

**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

--	--	--

Company Number

05742489

Name of Company

Aphex Interiors Limited

I / We
Zafar Iqbal
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2014

Signed



Date 05 February 2014

Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

Ref APHEX350/ZI/MS/PB

THURSDAY



A18 *A314BIU2* 06/02/2014 #100
COMPANIES HOUSE

com

Statement of Affairs

Statement as to affairs of

Aphex Interiors Limited

on the 5 February 2014 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 PHILIP LANGLANDS

Signed 

Dated 5th Feb 2014

Aphex Interiors Limited
Statement Of Affairs as at 5 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Due to NatWest Bank Plc		(125,000 00)
Deficiency c/d		<u>(125,000 00)</u>
Assets subject to floating charge:		
Book Debts	93,000 69	34,800 69
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>34,800 69</u>

Signature



Date

4/2/2014

Aphex Interiors Limited
Statement Of Affairs as at 5 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	34,800 69
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 34,800 69
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 34,800 69
Estimated prescribed part of net property where applicable (to carry forward)	9,960 14
Estimated total assets available for floating charge holders	24,840 55
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	125,000 00
Estimated deficiency/surplus of assets after floating charges	<u>125,000 00</u> <u>(100,159 45)</u>
Estimated prescribed part of net property where applicable (brought down)	9,960 14
Total assets available to unsecured creditors	9,960 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	74,207 21
Directors	58,234 00
Inland Revenue	94,278 36
Customs & Excise	59,614 17
Estimated deficiency/surplus as regards non-preferential creditors	<u>286,333 74</u>
excluding any shortfall in respect of F.C's post 14 September 2003)	(276,373 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)	100,159 45
Estimated deficiency/surplus as regards creditors	<u>(376,533 05)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
Estimated total deficiency/surplus as regards members	<u>3 00</u> <u>(376,536 05)</u>

Signature



Date

5/2/2014

Cooper Young
Aphex Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alsford Timber	Admin Centre, Ness Road, Erith, DA8 2LD	713 63
CA01	Arkle Finance	52-60 Sanders Road, Wellingborough, NN8 4BX	1,474 70
CB00	I Baker	1 The Grove, Bearsted, Maidstone, ME14 4JB	31,734 00
CB01	S Baker	46 Egerton Avenue, Hextable, Swanley, BR8 7LQ	11,500 00
CC00	City Electrical Factors	South East Division, 141 Farmer Ward Road, Kenilworth, CV8 2SU	432 67
CC01	CCF Ltd	1-3 Gillette Way, Reading, RG2 0BS	16,741 41
CC02	CITB	King's Lynn, PE31 6RH	4,556 00
CC03	CPA Health & Safety Training	57 Clarendon Road, Hinckley, LE10 0PJ	576 00
CG00	Generation Access	Trinity Street, Tat Bank Road, Oldbury, B69 4LA	143 81
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	59,614 17
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	94,278 36
CH02	HSS Sales	25 Willow Lane, Mitcham, CR4 4TS	5,184 13
CH03	Hays Specialist Recruitment Ltd	Hays House, St Georges Square, New Malden, KT3 4JQ	3,227 40
CH04	Hilti (Great Britain) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	919 44
CL00	P Langlands	41 Baywell, Leybourne, West Malling, ME19 5QQ	15,000 00
CN00	NDI	Credit Management, Suite 3 Unit 2, 11 Cambuslang Road, Glasgow, G32 8NB	3,213 46
CN01	National Westminster Bank Plc	3 High Street, Maidstone, Kent, ME14 1HJ	125,000 00
CO00	Options Recruitment	12-13 Market Place, Selby, YO8 4PB	12,594 11
CS00	SIG Interiors	CPD Distribution, Hillsborough Works, Langsett Road, Sheffield, S6 2LW	18,657 69
CS01	Speedy Hire	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	1,175 37
CT00	Travis Perkins	PO Box 5227, Northampton, NN5 7ZE	2,558 47
CT01	Trafficmaster plc	Martell House, University Way, Cranfield, Bedfordshire, MK43 0TR	538 92
CW00	Wack	Hallamshire House, Meadowcourt, 5 Hayland Street, Sheffield, S9 1BY	1,500 00
23 Entries Totalling			411,333 74

Signature

