

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

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Company Number

05966290

Name of Company

Access Solutions (Automatic Doors) Ltd

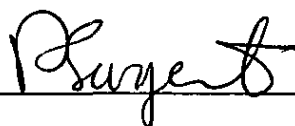
I / We

Peter Sargent

Julian Pitts, 9th Floor, Bond Court, Leeds, LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 March 2014

Signed



Date

14 March 2014

Begbies Traynor (Central) LLP
36 Clare Road
Halifax
HX1 2HX

Ref AC058CVL/PTS/JNRP/SRK/JS/DLB

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For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Access Solutions (Automatic Doors) Ltd

on the 14 March 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

Michael Paul Guespie.

Signed



Dated

14/3/14

Access Solutions (Automatic Doors) Ltd
Statement Of Affairs as at 14 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	170,133 24	46,000 00
Chargeholder (1)		(102,023 00)
Deficiency c/d		<u>(56,023 00)</u>
Assets subject to floating charge.		
Furniture & Equipment	1,500 00	1,000 00
Motor Vehicles	3,000 00	1,500 00
Stock	43,737 00	NIL
Uncharged assets		
Estimated total assets available for preferential creditors		<u>2,500 00</u>

Signature



Date

14/3/14

Access Solutions (Automatic Doors) Ltd
Statement Of Affairs as at 14 March 2014

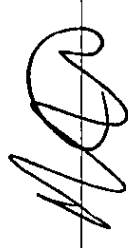
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,500 00
Liabilities		
Preferential Creditors -		
Arrears & Holiday Pay	3,399 33	3,399 33
Estimated deficiency/surplus as regards preferential creditors		(899 33)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(899 33)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(899 33)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	56,023 00	56,023 00
Estimated deficiency/surplus of assets after floating charges		(56,922 33)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	899 33	
Trade Creditors	185,704 02	
Redundancy & PILON	29,625 55	
Bank overdraft	1,064 98	
HMRC (PAYE/NI)	60,792 76	
HMRC (Corporation Tax)	3,653 74	
HMRC (VAT)	34,752 75	
		316,493 13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(316,493 13)
Shortfall in respect of F C's post 14 September 2003 (brought down)		56,023 00
Estimated deficiency/surplus as regards creditors		(372,516 13)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(372,518 13)

Signature  Date 14/3/14

Access Solutions (Automatic Doors) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A & D Door Systems Ltd	L & M Business Park, Norman Road, Altrincham, WA14 4ES	2,415 00
CA01	A Wright Engineering	24 Western Lane, Buxworth, High Peak, SK23 7NQ	800 00
CA02	Access Innovations UK Ltd	Unit 6 Premier Business Centre, Attwood Street, West Midlands, DY9 8RU	4,940 70
CA03	Aceede Services Ltd	17 Greenside Court, New Crofton, Wakefield, WF4 1JX	12,901 78
CA04	Advanced Automated Access	Unit 1 Farm Estate, Brentwood Road, Herongate, Brentwood, CM13 3LH	2,040 00
CA05	A Faulkner t/a AF Electrical Service	43 Knaresbrough Road, Conisborough, Nr Doncaster, DN12 3PT	1,980 00
CA06	Allegion UK Ltd	Bescot Crescent, Walsall, West Midlands, WS1 4DL	2,193 19
CA07	Architectural Aluminium Solutions Ltd	12 Woodhall Crescent, Copley, Halifax, HX3 0UN	362 40
CA08	ATF Supplies Ltd	Units 1 & 2 Tees Court, Wallis Road, Skippers Lane Industrial Estate, Middlesbrough, TS6 6DX	191 28
CB00	Barricade Ltd	Skull House Lane, Appley Bridge, Wigan, WN6 9DW	1,882 80
CB01	BTF Automation UK Ltd	Unit 8E, Newby Road Industrial Estate, Hazel Grove, Stockport, SK7 5DA	864 38
CD00	Door Repairs & Spares Ltd	Unit 15 Notley Enterprise Park, Raydon Road, Gt Wenham, Suffolk, CO7 6QA	2,152 73
CE00	Egan Reid Stationery Co Ltd	Horsfield Way, Bredbury Industrial Park, Stockport, SK6 2SU	170 18
CE01	Entex Doors Ltd	22 Stannard Well Drive, Horbury, Wakefield, WF4 6BN	5,979 39
CE02	Entrus Ltd	11 Pingate Drive, Cheadle Hume, SK8 6NL	25,882 02
CE03	Express Log Sol	Unit 8 Southside, Bredbury Industrial Estate, Stockport, SK6 2SP	272 69
CF00	Fastavia Properties	Old Grove House, 13 Vine Street, Hazel Grove, Stockport, SK7 4JS	5,416 70
CG00	Geze UK Ltd	Blenheim Way, Fradley Park, Lichfield, Staffs, WS13 8SY	94,454 99
CH00	HM Revenue & Customs	VAT Operations Insolvency, 5th Floor, Regian House, James Street, Liverpool, L745 1AD	34,752 75
CH01	HM Revenue & Customs	NICO Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	60,792 76
CH02	HM Revenue & Customs	Stoke & Wolverhampton Office, CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	3,653 74
CI00	Industrial Door Co Ltd	21 Lord Byron Square, Stowell Tech Park, Salford, M50 2XH	6,264 00
CL00	Lloyds Commercial Finance	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	102,023 00
CL01	Lloyds Bank	Lloyds Bank, 2 Great Underbank, Stockport, SK1 1LW	1,064 98
CM00	M Levesley Window Control Systems Ltd	37 Lancaster Drive, Hull, HU8 0HJ	2,772 00
CP00	Pepper+Fuchs GB Ltd	77 Ripponden Road, Oldham, OL1 4EL	1,791 36
CP01	Propak Architectural Glazing Ltd	Unit 1 Gunnelswood Road, Stevenage, SG1 2BH	1,629 60
CR00	Redshield Engineering Ltd	Unit 1 QF Industrial Estate, Lower Lane, Bradford, BD4 8QR	2,764 25

Signature 

Access Solutions (Automatic Doors) Ltd
B - Company Creditors

Key	Name	Address	£
CR01	RH Door & Shutters	1 Highfield Close, Gildersome, Leeds, LS27 7LT	2,640 60
CR02	Roma Access Systems Ltd	Roma House, 2 St Andrews Street, Hebburn Village, Tyne & Wear, NE31 1AY	1,202 40
CS00	Southern Industrial Doors Ltd	Unit 1 Phoenix Park, Chickenhall Lane, Eastleigh, SO50 6PQ	384 00
CS01	Starz Security Solutions	19 Fowler Close, Maidenbower, Crawley, RH10 7UN	319 98
CT00	Tate Solutions Ltd	Unit 6 The Cedars Business Centre, Avon Road, Cannock, WS11 1QJ	0 00
CU00	United Utilities	Bankruptcy & Liquidation Dept, PO Box 457, Warrington, WA55 1DR	0 00
CV00	Vodafone	Customer Care, Vodafone House, The Connection, Newbury, RG14 2FN	0 00
CW00	Whitehead & Co	40 Lord Street, Stockport, SK1 3NA	1,035 60
EG00	Mrs Janet Gillespie	18 Woodend, Bramhall, SK7 3LN	10,962 92
EG01	Mr Mike Gillespie	18 Woodend, Bramhall, SK7 3LN	12,018 49
EH00	Mrs Kim Houghton	21 Woodyear Road, Bromborough, Wirral, CH62 6AY	8,517 68
EN00	Mrs Paula Norton	178 George Lane, Bredbury, Stockport, SK6 1DH	1,525 79
RG00	Mr Mike Gillespie	18 Woodend, Bramhall, SK7 3LN	0 00
RG01	Mrs Janet Gillespie	18 Woodend, Bramhall, SK7 3LN	0 00
42 Entries Totalling			421,016 13

Signature 