

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

6920725

Name of Company

Albacast UK Limited

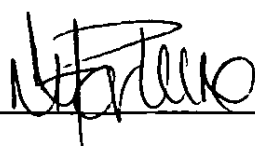
I / We

Michael Robert Fortune, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2015

Signed



Date 04 June 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref A8370/MF/CF/SW/CG/DT/AJ

For Official Use

Insolvency Section Post Room



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Albacast UK Limited

on the 4 June 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 TERENCE MICHAEL MAHONEY

Signed TM Mahoney

Dated 4TH JUNE 2015

Albacast UK Limited
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book debts subject to factoring agreement	110,952 00	100,000 00	
Less due to HSBC Invoice Finance UK Limited		(78,729 00)	
		21,271 00	21,271 00
Assets subject to floating charge.			
Office furniture and equipment	2,247 00		NIL
Debt due from Albacast S r l	223,956 00		NIL
Cash in client account	19,200 00		19,200 00
Uncharged assets:			
Estimated total assets available for preferential creditors			40,471 00

Signature TMMahoney Date 4-6-15

Albacast UK Limited
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		40,471 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		40,471 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		40,471 00
Estimated prescribed part of net property where applicable (to carry forward)		11,094 20
Estimated total assets available for floating charge holders		29,376 80
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc - loan	21,626 00	
		21,626 00
Estimated deficiency/surplus of assets after floating charges		7,750 80
Estimated prescribed part of net property where applicable (brought down)		11,094 20
Total assets available to unsecured creditors		18,845 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense accounts	112,238 00	
Mr T Mahoney	23,000 00	
Mr M Shaw	28,000 00	
VAT	174,000 00	
Wyreside Products Limited	78,000 00	
Wherewithal Limited	53,117 00	
		468,355 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(449,510 00)
Estimated deficiency/surplus as regards creditors		(449,510 00)
Issued and called up capital		
Ordinary shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(449,610 00)

Signature T.M. Mahoney Date 4-6-15

Portland Business & Financial Solutions
Albacast UK Limited
B - Company Creditors

Key	Name	Address	£
CC00	CK Quality (Midlands) Ltd	Unit 33, Business Innovation Centre, Binley Business Park, Harry Weston Road, Coventry, CV3 2TX	2,721 42
CC01	Crisis Courier Solutions Limited	c/o The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview, Wallasey, CH45 4TH	1,336 50
CG00	RM Genova Srl	Str Dorin Pavel, Nr 113, Sebes, Jud Alba, Code 515800, ROMANIA	83,206 00
CH00	Heat Treatment 2000 Ltd	Bull Lane Works, Brandon Way, West Bromwich, B70 9PQ	2,004 48
CI00	Ian Clarke Russell Engineering Ltd	3 Byron Close, Cheshunt, Hertfordshire, EN7 6TQ	7,317 04
CK00	Kofoer Srl	Str General Gheorghe Magheru nr 52/6, 550185 Sibiu, Jud Sibiu, Romania	5,286 00
CL00	Lawday Engineering Ltd	Grafton Road, West Bromwich, West Midlands, B71 4EH	5,076 00
CS00	Sterling Sensors Ltd	Fitmec Works, Hawksley Street, Oldham, OL8 4PQ	288 53
CS01	Space Seal (Midlands) Limited	Latherford Close, Four Ashes, Wolverhampton, Staffs, WV10 7DY	4,410 48
CW00	Wilkinson's Accountants Limited	The Old Exchange, 521 Wimborne Road East, Ferndown, Dorset, BH22 9NH	591 60
CY00	Wyreside Products Ltd	Lune Bank, School Lane, Pilling, Preston, Lancashire, PR3 6AA	78,000 00
CY01	Wherewithal Ltd	c/o Bona Vista, Chalder Lane, Sidlesham, Chichester, West Sussex, PO20 7RJ	53,117 35
CY02	Mr M Shaw	Redgorton, Old Waste Lane, Balsall Common, Near Coventry, CV7 7RY	28,000 00
CY03	Mr T Mahoney	Bona Vista, Chalder Lane, Sidlesham, Chichester, West Sussex, PO20 7RJ	23,000 00
CY05	HSBC Invoice Finance (UK) Ltd	Farncombe Road, Worthing, West Sussex, BN11 2BW	78,729 00
CY06	HSBC Bank Plc	8th Floor, 12 Calthorpe Road, Birmingham, B15 1QZ	21,626 00
CY07	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	174,000 00
17 Entries Totalling			568,710.40

Signature TMM Mahoney

Portland Business & Financial Solutions
Albacast UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	JTC Trustees Limited as Trustee of the John Whitehead Sub Trust	c/o Mr J Whitehead, Lune Bank, School Lane, Pilling, Preston, Lancashire PR3 6AA	0	25	0	25
HM00	Mr Terence Michael Mohoney	Bana Vista , Chalder Lane, Sidlesham, Chichester, West Sussex, PO20 7RJ	0	38	0	38
HS00	Mr Michael Shaw	Redgorton, Old Waste Lane, Balsall Common, Coventry, CV7 7RY	0	37	0	37
3 Entries Totalling						100

TM Mahoney

Signature