

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

07299578

Name of Company

AG Precision Engineering (London) Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 July 2014

Signed

Date 09 July 2014

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref AGP01/RJT/BL

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

AG Precision Engineering (London) Limited

on the 9 July 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

JANIS ALLEN.

Signed

J. Allen.

Dated

09/07/2014.

AG Precision Engineering (London) Limited
Statement Of Affairs as at 9 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Plant & Machinery	12,042 00	15,000 00
Surrey Asset Finance		(25,397 86)
Deficiency c/d		<u>(10,397 86)</u>
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	1,000 00	NIL
Book Debts		NIL
Estimated total assets available for preferential creditors		NIL

Signature

J Aee

Date 9/7/2014

AG Precision Engineering (London) Limited
Statement Of Affairs as at 9 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	10,397 86
Trade & Expense Creditors	15,337 35
Directors	11,000 00
Banks/Institutions	11,842 90
HM Revenue & Customs (PAYE)	18,762 08
HM Revenue & Customs (VAT)	23,362 22
	90,702 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(90,702 41)
Estimated deficiency/surplus as regards creditors	(90,702 41)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(90,703 41)

Signature DA Date 9/7/2014

**Rendell Thompson
AG Precision Engineering (London) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Aalco	Aalco Southampton, Test Lane, Nursling, Southampton, SO16 9TA	334 80
CA01	Ashterne Asset Management Ltd	Warwick House, 35 Spring Road, Hall Green, Birmingham, B11 3EA	91 88
CB00	Birchmere Ltd	38 Sandbanks Road, Parkstone, Poole, Dorset, BH14 8BX	2,515 30
CB01	Borough of Poole	Financial Services, PO Box 722, Civic Centre, Poole, Dorset, BH15 2YE	441 46
CB02	British Gas	Electric Unit 42	1,805 48
CB03	British Gas (Electric 2 Carvers)	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	4,544 97
CB04	Barclays Bank Plc	PO Box 10, Windsor Court, Cardiff, CF	7,761 05
CB05	Barclaycard	Barclaycard House, Massey Road, Thornaby, Stockton On Tees, Cleveland, TS17 6EX	4,081 85
CE00	Ensinger	Wilfried Way, Tonypandy, Mid Glamorgan, CF39 8JQ	220 28
CH00	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	23,362 22
CH01	HM Revenue & Customs (CHU)	RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	18,762 08
CH02	HM Revenue & Customs	CT Operations Brighton, CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	HM Revenue & Customs	Debt Management, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
C100	Intoco	Unit 7, Bamfurlong Industrial Park, Slaverton, Gloucester, GL51 6SX	977 60
CL00	Laser Profiles	Unit 3, Aerial Park, Uddens Trading Estate, Wimborne, Dorset, BH21 7NL	141 60
CL01	Lifesure Commercial	Lifesure Group Limited, 3 Fenice Court, Phoenix Park, Eaton Socon, Cambridgeshire, PE19 8EW	324 58
CM00	Multispark Erosion Ltd	145 Camford Way, Sundon Park, Luton, Beds, LU3 3AN	2,150 00
CM01	MSC J&L Industrial Supply	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	139 90
CN00	New Forest District Council	Town Hall, Avenue Road, Lymington, Hants, SO41 9ZQ	730 57
CS00	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	124 80
CS01	Sellweb Ltd	Unit 11, Tame Valley Business Center, Magnus, Wilescote, Tamworth, Staffs, B77 5BY	724 80
CS02	Surrey Asset Finance	4th Floor, Sidcup House, 12-18 Station Road, Sidcup, Kent, DA15 7EX	25,397 86
CW00	Sembcorp Bournemouth Water	Francis Avenue, Bournemouth, Dorset, BH11 8NX	2 69
CW02	WNT (UK) Ltd	Sheffield Airport, Business Park, Europa Link, Sheffield, S9 1XU	66 64
RA00	Mr David Allen	65 Wimborne Road, Corfe Mullen, Wimborne, Dorset, BH21 3DS	11,000 00
25 Entries Totalling			105,702 41

• Signature David Allen

**Rendell Thompson
AG Precision Engineering (London) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr David Allen	65 Wimborne Road, Corfe Mullen, Wimborne, Dorset, BH21 3DS	0	1	0	1
1	Entries Totalling					1

Signature D Allen