

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

07470127

Name of Company

Insert full name of
company

Automated Door Systems Ltd

Insert full name(s)
and addresse(s)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 12 May 2015

Signed



Date

12/5/15

Presenter's name,
address and
reference
(if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use

Liquidation section	Post room
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A47EFC2Z

A20

14/05/2015

#198

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Automated Door Systems Limited

on the 12 May 2015 being a date not more than 14 days before
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 Mrs Julie Hewitt

Signed J Hewitt

Dated 12 May 2015

A - Summary of Assets

Assets

Assets subject to fixed charge:

Nil

Nil

Nil

Nil

Assets Specifically Pledged:

Nil

Nil

Nil

Nil

Assets subject to floating charge:

Nil

Nil

Nil

Nil

Uncharged assets:

Cash in Hand

1,510

1,510

Office Furniture & Equipment

410

410

Vehicle

4,200

4,200

Equipment in vehicle

80

80

6,200

6,200

Estimated total assets available for preferential creditors

6,200

6,200

Signature

J. Merritt

Date

12-5-15

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	Estimated to realise £ 6,200
Liabilities			
Preferential creditors - wages/holiday pay		£	nil
Estimated deficiency/ surplus as regards preferential creditors		£	6,200
Estimated prescribed part of net property where applicable (to carry forward)		£	nil
Estimated total assets available for floating charge holders		£	6,200
Debts secured by floating charges		£	nil
Estimated deficiency/surplus of assets after floating charges		£	6,200
Estimated prescribed part of net property where applicable (brought down)		£	nil
Total assets available to unsecured creditors		£	6,200
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors		£ 12,593	
HM Revenue & Customs - PAYE/NIC		£ Nil	
HM Revenue & Customs - VAT		£ Nil	
HM Revenue & Customs - Corporation tax		£ Nil	
Employees loan		£ 8,180	(20,773)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(14,573)
Shortfall to floating charge holders (brought down)		£	nil
Estimated deficiency/surplus as regards creditors		£	(14,573)
Issued and called up capital		£	(100)
Estimated total deficiency/surplus as regards members			(14,673)

Signature J Hewitt

Date 12.5.15

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	None		
HMRC - Corporation tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	None		
		Nil			
Trade & Expense Creditors					
1st Access UK Ltd	The Courtyard, John Harper Street, Willenhall, West Midlands, WV13 1RE	1001 98	None		
Aldridge Security	Accounts Dept, Silca House, 32-34 Eagle Wharf Road, London, N17 EH9	358 38	None		
AMP Fabrications Ltd	52 Weastscar, The Ings, Redcar, TS10 2PQ	6366 00	None		
Brandon Hire	2-3 Cannon Park Road, Middlesbrough, TS1 5JP	26 75	None		
British Gas Business	c/o Collect Direct (UK), Jason House, Kerry Hill, Horsforth, Leeds, LS18 4JR	165 38	None		
BT PLC	Durham, DH98 1BT	175 55	None		
DST Shutters	255 Southwick Road, Sunderland, Tyne & Wear, SR5 2AB	90 00	None		
E-on	P O Box 2010, NG1 9GQ	524 49	None		
Hotron Ireland Limited	26 Dublin Street, Carlow, Ireland	2580 00	None		
Multicoat North Ltd	3 Florence Street, Middlesbrough, TS2 1DR	126 00	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
N Power Business	Customer Services, P O Box 583, Hull, HU5 1YU	221 60	None		
North Valley Metal Co Ltd	Walverdene Works, Brook Street, Nelson, Lancashire, BB9 9PU	762 8	None		
Parking Eye Ltd	P O Box 565, Chorley, PR6 6HT	100 00	None		
RTR Services Ltd	Unit 14B, Wakes Hall Business Centre, Colchester Road, Wakes, Colne, Essex, CD6 2DY	93 92	None		
		12592 85			
Employee Loans					
Steve Hewitt (Deceased)	48 Rochester Road, Billingham, TS23 2HR	8179 85	None		
		8,179.85			
		20,772 70			

Signed J Hewitt

Date 12-5-15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mrs Julie Hewitt	48 Rochester Road, Billingham, TS23 2HR	99	£1	Ordinary Shares
Mr M Clarey	7A Hope Street, Crook, Co Durham, DL15 9HS	1	£1	Ordinary Shares
Totals		100		

Signature J Hewitt

Date 12-5-15