

**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

07960466

Name of Company

All American Imports Limited

We

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent,
ST3 6HP

Robert Michael Young, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent,
ST3 6HP

the liquidators of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed

Date 30 April 2015

Begbies Traynor (Central) LLP
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Ref AL479CVL/SJC/RMY/LXB/JOE

For Official Use

SATURDAY



A20 *A471PRDV*
09/05/2015 #125
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

All American Imports Limited

on the 30 April 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

KENNETH W D HARRISON

Signed

KWDH

Dated

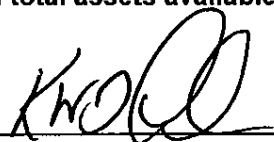
30/4/15.

All American Imports Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	3,494 00	3,494 00
HSBC Invoice Finance (UK) Limited		(1,158 00)
HSBC Bank Plc		(19,500 00)
Deficiency c/d		<u>(17,164 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,268 00	NIL
Furniture & Equipment	2,645 00	NIL
Stock	55,301 00	NIL
Book Debts	6,800 00	6,800 00
Estimated total assets available for preferential creditors		<u>6,800 00</u>

Signature



Date

30/4/15

All American Imports Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,800 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,800 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	17,164 00
Trade Creditors	56,324 00
HM Revenue & Customs - Corp Tax	33,540 00
Daniel's Delights Limited	28,000 00
	135,028 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(128,228 00)
Estimated deficiency/surplus as regards creditors	(128,228 00)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	(128,378 00)

Signature KNO Date 30/4/15

Begbies Traynor (Central) LLP
All American Imports Limited
B - Company Creditors

Key	Name	Address	£
CA00	A2B Graphics	Unit 3 Kildare Street, Dresden, Stoke on Trent, ST3 4ND	552 92
CB00	Butlers John Bee	Lake View, Festival Way, Stoke on Trent, ST1 5BJ	16,853 35
CC00	Chubb Electronic Security	Number One @ The Beehive, Shadsworth Business Park, Lions Drive, Blackburn, Lancashire, BB1 2QS	200 46
CD00	Danniel Quiggin & Son Limited	Low Fellside, Kendal, Cumbria, LA9 4NH	767 74
CD01	Daniel's Delights Limited	Montrose House, Montrose Street, Fenton, Stoke-on-Trent, ST4 3PB	28,000 00
CG00	GT Paper and Packaging	Lingard Street, Burslem, Stoke on trent, ST6 1ED	805 82
CH00	Harbourside Logistics	George House, 121 High Street, Suite 10, Henley in Arden, Solihull, B95 5AU	1,700 00
CH01	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	33,540 00
CH02	HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing, West Sussex, BN11 2BW	1,158 13
CH03	HSBC Bank plc	14 Castle Street, Macclesfield, Cheshire, SK11 6AF	1,109 27
CJ00	J&R Industrial	Unit 10, Joiners Square Ind Estate, Stoke on Trent, ST1 3EX	235 85
CM00	Madisons	Bushbury House, 435 Wilmslow Road, Withington, Manchester, M20 4AF	4,328 00
CM01	Moorheys Limited	c/o Bibby Financial Services, 5A Tower House, St Cathrines Court, Sunderland Enterprise park, Sunderland, SR5 3XJ	2,290 27
CT00	Thayer Dist	333 Swedesboro Avenue, Gibbstown, NJ 08027, USA	25,975 90
CT01	The Best Connection	9 Birmingham Street, Halesowen, B63 3HN	2,613 78
RH00	Mr Kenneth Harrison	Montrose House, Montrose Street, Fenton, Stoke on Trent, ST4 3PB	0 00
RS00	Mr David Skinner	6 St Ann's Square, Manchester, M2 7HN	0 00
RS01	Mr Colin Stevenson	6 St Ann's Square, Manchester, M2 7HN	0 00
18 Entries Totalling			120,131.49



Signature

Page 1 of 1

IPS SQL Ver 2014 10

30 April 2015 09 44

Begbies Traynor (Central) LLP
All American Imports Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Kenneth Harrison	Montrose House, Montrose Street, Fenton, Stoke on Trent, ST4 3PB	0	50	0	50
HS00	Mr David Skinner	6 St Ann's Square, Manchester, M2 7HN	0	50	0	50
HS01	Mr Colin Stevenson	6 St Ann's Square, Manchester, M2 7HN	0	50	0	50
3 Entries Totalling						150



Signature