

The Insolvency Act 1986

Notice of Statement of Affairs

Name of Company A P & L Direct Limited	Company number 03284572
In the High Court of Justice	Court case number 8864 of 2010

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Carl James Bowles and John Alfred George Alexander of Enterprise House, 21 Buckle Street, London E1 8NN

attach a copy of:-

- * the statement(s) of affairs;
- * ~~the statement(s) of concurrence,~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

* Delete as applicable

in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated 6 December 2010

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

C J Bowles Carter Backer Winter	
Enterprise House 21 Buckle Street	
London E1 8NN	Tel 020 7309 3800
DX Number 513	DX Exchange London City

TUESDAY



A16 07/12/2010 82

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ
Cardiff

DX 33050

STATEMENT OF AFFAIRS

Name of Company A P & L Direct Limited

Company Number 03284572

In the High Court of Justice

Court case number 8864 / 2010

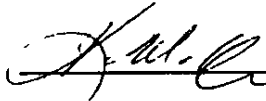
Statement as to the affairs of

A P & L Direct Limited
Enterprise House
21 Buckle Street
London
E1 8NN

on the 29 October 2010, the date that the company entered administration

Statement of Truth


I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 29 October 2010 the date that the company entered administration

Full Name Kevin M Kirbey
Signed 
Dated 12/1/2010

A P & L Direct Limited
Statement Of Affairs as at 29 October 2010

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	38,297 87	38,297 87
Stock	42,553 19	42,553 19
Books & Records	32,340.43	32,340 43
Book Debts	79,410 20	70,000 00
Prepaid Expenses	6,602 30	6,602 30
French VAT Refund	1,961 96	1,961 96
UK VAT Refund	393 91	393 91
PAYE refund	158 69	158 69
Cash at Bank	97,141 94	97,141 94
Estimated total assets available for preferential creditors		289,450 29

Signature  Date 12/1/2016

A P & L Direct Limited
Statement Of Affairs as at 29 October 2010

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	289,450 29
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 289,450 29
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 289,450 29
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>289,450 29</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 289,450 29
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>289,450 29</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany Debt - NAME OF CO	1,685,368 03
Landlord	32,850 00
	<u>1,718,218 03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,428,767 74)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,428,767 74)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,428,769 74)</u></u>

Signature  Date 12/1/2010

**Carter Backer Winter LLP
A P & L Direct Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Action Speciality	Yew Tree House, Ilshaw Heath Road, Hockley Heath, Solihull, B94 6DL	0 00
CB00	British Telecom	BT Business Accounts, Providence Row, Durham, DH98 1BT	0 00
CC00	CF Asset	Customer Service TN - 76, Tower House, Carterhall Drive, Chester, CH88 3AN	0 00
CE00	East Midland Packaging Supplies Limited	Unit 1, Wharf Way, Glen Parva, Leicester, LE2 9TF	0 00
CG00	GAT International Incorporated	c/o Taylor Corporation, 1725 Roe Crest Drive, North Mankato, MN, 56003, U S A	1,685,368 03
CH00	HM Revenue & Customs	Debt Management, Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs - Corporation Tax	CT Operations (Nottingham Group), Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	0 00
CH02	HM Revenue & Customs - VAT	VAT Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH03	HM Customs & Excise - PAYE/NI	Leicester & Northants, Saxon House, 1 Causeway Lane, LEICESTER, LE1 4AA	0 00
CN00	Newby Castleman	West Walk Building, 110 Regent Road, Leicester, LE1 7LT	0 00
CP00	PF Concept UK Limited	Unit One, Davy Close, Park Farm South, Wellingborough, Northamptonshire, NN8 6XX	0 00
CP01	Pitney Bowes Finance Ltd	The Pinnacles, Harlow, Essex, CM219 5BD	0 00
CP02	IPS Pension Builder Percival	c/o Jeff Percival, 44 Wymeswold Lane, Burton on the Wolds, Loughborough, Leics LE12 5TR	0 00
CP003	Mr & Mrs J M Percival	Union Pension Trustees Limited, 44 Wymeswold Lane, Burton on the Wolds, Loughborough, Leicestershire, LE12 5TR	32,850 00
CR00	Royal Mail	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	0 00
CS00	Severn Trent Water Limited	Sherbourne House, St Martins Road, Coventry, CV3 6SD	0 00
CT00	The Leather Business	340 Rushock Trading Estate, Droitwich, WR9 0NR	0 00
RK00	Mr Kevin Kirbey	210 Falsetto Court, Ballston Spa, New York, 12020, USA	0 00
18 Entries Totalling			1,718,218 03

A P & L Direct Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	GAT International Incorporated	c/o Taylor Corporation, by email only to SMSpellacy@taylorcorp.com	0	2	0	2
1 Entries Totalling						2