

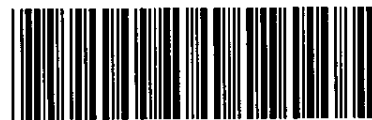
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A08 *A6YF64HE* #271
26/01/2018
COMPANIES HOUSE

1 Company details

Company number	0 8 5 7 8 1 6 6
Company name in full	A H Products Ltd

→ Filing in this form
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s)	Martin
Surname	Maloney

3 Liquidator's address

Building name/number	Leonard Curtis
Street	Leonard Curtis House Elms Square, Bury New Road
Post town	Whitefield
County/Region	Greater Manchester
Postcode	M 4 5 7 T A
Country	

4 Liquidator's name ¹

Full forename(s)	John
Surname	Titley

¹ Other liquidator
Use this section to tell us about another liquidator.

5 Liquidator's address ²

Building name/number	Leonard Curtis
Street	Leonard Curtis House Elms Square, Bury New Road
Post town	Whitefield
County/Region	Greater Manchester
Postcode	M 4 5 7 T A
Country	

² Other liquidator
Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	8	m	0	m	1	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

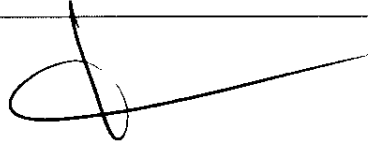
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	5	m	0	m	1	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

A H PRODUCTS LTD

on 18 January 2018 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 Anthony Peter Harrison

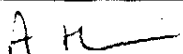
Signed A. H.

Dated 18/1/18

DIRECTOR'S STATEMENT OF AFFAIRS AS AT 18 JANUARY 2018

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1		Nil		Nil
less. charge holder	1		(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			(Nil)		(Nil)
Assets Not Specifically Pledged					
Fitted Kitchen Demonstration Stock	2		7,200		2,000
Office Furniture & Equipment	2		160		45
			7,360		2,045
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(Nil)		(Nil)
Net Property available for Prescribed Part			7,360		2,045
Less. Prescribed Part	4		(Nil)		(Nil)
Available for Floating Charge Creditor			7,360		2,045
Shortfall: b/fwd			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd.			7,360		2,045
Add: Prescribed Part	4		Nil		Nil
Available for Ordinary Unsecured Creditors			7,360		2,045
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(Nil)		(Nil)
H M Revenue & Customs - PAYE / NI (est.)	5		(1,000)		(1,000)
H M Revenue & Customs - VAT (est.)	5		(900)		(900)
Directors' Loans / Connected Creditors (est.)	6		(21,000)		(21,000)
Trade and Expense Creditors (est.)	7		(1,213)		(1,213)
Total Ordinary Unsecured Creditors			(24,113)		(24,113)
Estimated Deficiency as regards Creditors			(16,753)		(22,068)
Issued and Called Up Share Capital			(1)		(1)
Estimated Deficiency as regards Members			(16,754)		(22,069)

Signed



 Mr Anthony Peter Hamsor

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation. The valuation agents that have been instructed in this matter are Cerberus Asset Management Limited who are RICS qualified.

1. Assets Specifically Pledged

There are no assets which are specifically pledged as there are no registered charges held against the Company.

2. Assets Not Specifically Pledged**Fitted Kitchen Demo Stock**

The book value has been extracted from financial statements for the year ended 30 June 2014. The estimated to realise value for the purposes of the statement of affairs, is based on a valuation provided by instructed valuation agents.

Office Furniture & Equipment

The Office Furniture and Equipment has been subject to an independent valuation by the firm Cerberus Asset Management, who have been provisionally instructed by the nominated liquidators. The estimated to realise value has been extracted from the valuation report for the purpose in the Statement of Affairs.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ('RPS'). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA 2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. HM Revenue & Customs - PAYE / NI & VAT / Corporation Tax

The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. The outstanding liabilities are in respect of the following periods:

PAYE / NIC - 2017/2018

VAT - 2017/2018

6. Directors' Loans / Connected Creditors

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed


Mr Anthony Peter Harrison

7. **Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed

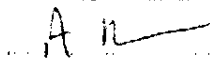

Mr Anthony Peter Harrison

SCHEDULES OF CREDITORS

SEE ATTACHED LIST(S)

- C1 Secured Creditors – Not Applicable
- C2 Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) – Not Applicable
- C3 Employee and Former Employee Creditors – Not Applicable
- C4 Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) – See Attached

Signed



Mr Anthony Peter Harrison

A H Products Ltd
 STATEMENT OF AFFAIRS AS AT 16 January 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Pendle Borough Council Number One Market Street Nelson Lancs BB9 7SU	£700.00			
C0002	Opus Energy Ltd Royal Pavilion 2 Summerhouse Road Moulton Park Northampton NN3 6NU	£500.00			
C0003	Anthony Peter Harrison Higher Cough Farm Colne Lancs BB8 7DT	£21,000.00			
C0004	HM Revenue & Customs Accounts Office Cumbernauld Glasgow G67 1YZ	£1,000.00			
C0005	National Westminster Bank Plc 2 Howe Walk Burnley BB12 1TR	£13.36			
	TOTAL CREDITORS CLAIM	£23,213.36			

Signed

A. H.

Date

2/1/18