

LIQ02

Notice of statement of affairs



Companies House



| | | | |
|----------------------|---|------------------------|---|
| 1 | | Company details | |
| Company number | 0 | 0 | 4 |
| | 1 | 5 | 5 |
| | 3 | 2 | |
| Company name in full | A & P Tools And Products Limited | | |
| | | | |
| | → Filling in this form Please complete in typescript or in bold black capitals. | | |

| | | | |
|------------------|--------------|--------------------------|--|
| 2 | | Liquidator's name | |
| Full forename(s) | Lloyd Edward | | |
| Surname | Hinton | | |

| | | | |
|----------------------|------------------------|-----------------------------|---|
| 3 | | Liquidator's address | |
| Building name/number | Allan House | | |
| Street | 10 John Princes Street | | |
| | | | |
| Post town | London | | |
| County/Region | | | |
| Postcode | W | 1 | G |
| | | 0 | A |
| | | H | |
| Country | | | |

| | | | |
|------------------|--|----------------------------|--|
| 4 | | Liquidator's name Ⓞ | |
| Full forename(s) | Mark | | |
| Surname | Newton | | |
| | Ⓞ Other liquidator Use this section to tell us about another liquidator. | | |

| | | | |
|----------------------|--|-------------------------------|---|
| 5 | | Liquidator's address Ⓞ | |
| Building name/number | Allan House | | |
| Street | 10 John Princes Street | | |
| | | | |
| Post town | London | | |
| County/Region | | | |
| Postcode | W | 1 | G |
| | | 0 | A |
| | | H | |
| Country | | | |
| | Ⓞ Other liquidator Use this section to tell us about another liquidator. | | |

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 7 | 0 | 9 | 2 | 0 | 2 | 0 |
|---|---|---|---|---|---|---|---|

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 4 | 0 | 9 | 2 | 0 | 2 | 0 |
|---|---|---|---|---|---|---|---|

LIQ02

Notice of statement of affairs



Presenter information

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

| | |
|---------------|---------------------------------------|
| Contact name | Emma Willock |
| Company name | Insolve Plus Ltd |
| Address | Allan House 10 John Princes Street |
| Post town | London |
| County/Region | |
| Postcode | W 1 G 0 A H |
| Country | |
| DX | |
| Telephone | 020 7495 2348 |



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

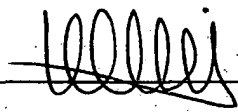
A & P TOOLS AND PRODUCTS LIMITED
Company Registered Number: 00415532

on the 7 September 2020, 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 YASAR KHAN

Signed 

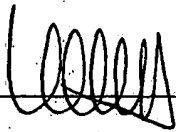
Dated 7/9/20

A & P TOOLS AND PRODUCTS LIMITED
Company Registered Number: 00415532
Statement Of Affairs as at 7 September 2020

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-------------------------|---------------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash at Bank | 2,506.00 | 2,506.00 |
| Estimated total assets available for preferential creditors | | 2,506.00 |

Signature



Date

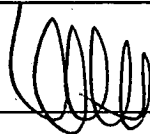
7/9/20

A & P TOOLS AND PRODUCTS LIMITED
 Company Registered Number: 00415532
 Statement Of Affairs as at 7 September 2020

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|---------------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 2,506.00 |
| Liabilities | |
| Preferential Creditors:- | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 2,506.00 |
| 2nd Preferential Creditors:- | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards 2nd preferential creditors | 2,506.00 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> |
| | 2,506.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | |
| | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 2,506.00 |
| Debts secured by floating charges post 14 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 2,506.00 |
| Estimated prescribed part of net property where applicable (brought down) | |
| | <u>NIL</u> |
| Total assets available to unsecured creditors | 2,506.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 182,856.11 |
| Employees / Directors | 66,527.00 |
| HMRC | 199,638.00 |
| Defined Benefit Pension Scheme Deficit | 1,366,000.00 |
| Intercompany Loans | 162,000.00 |
| Directors Fees & Rent | 153,000.00 |
| | <u>2,130,021.11</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (2,127,515.11) |
| Estimated deficiency/surplus as regards creditors | (2,127,515.11) |
| Issued and called up capital | |
| Preference Shareholders | 35,000.00 |
| Ordinary Shareholders | 3,500.00 |
| | <u>38,500.00</u> |
| Estimated total deficiency/surplus as regards members | (2,166,015.11) |

Signature _____



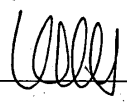
Date _____

7/9/20

Voscap Limited
A & P TOOLS AND PRODUCTS LIMITED
Company Registered Number: 00415532
B - Company Creditors

| Key | Name | Address | £ |
|------|--|--|--------------|
| CA00 | ADT | Summit House, Brooklands Cl, Sunbury-on-Thames, TW16 5DB | 1,287.54 |
| CA01 | Affinity Water Limited | Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ | 152.44 |
| CA02 | AVA Computing Services Ltd | 27 Bulls Copse Ln, Waterlooville, PO8 9QX | 87.60 |
| CB00 | British Gas | Advantis Credit Limited, Minton Hollins Building, Shelton Old Road, Stoke-on-Trent, Staffordshire, ST4 7RY | 3,529.03 |
| CC00 | Capital NDT | 3, Poyle Technology Centre, Willow Road, Slough, SL3 0DP | 1,452.00 |
| CC01 | Certa Precision Engineering | Unit 7 Fordwater Trading Estate, Ford Road, Chertsey, KT16 8HG | 162,000.00 |
| CG00 | GF Machining Solutions Ltd | North View, Coventry, CV2 2SJ | 7,524.95 |
| CH00 | HM Revenue & Customs | EIS Newcastle – ICHU, Room BP5102, Dunstanburgh House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ | 199,638.00 |
| CJ00 | Jackson Plating Ltd | Unit 1 Fairfield Works, Fairfield Road, Hounslow, TW3 1UZ | 132.00 |
| CJ01 | JD Services HVAC | Unit 5, Mulberry Court, Bourne Industrial Estate, Bourne Road, Crayford, Kent, DA1 4BF | 674.60 |
| CJ02 | JLT Benefit Solutions Ltd | Post Handling Centre, St James' Tower, 7 Charlotte Street, Manchester, M14 ZD | 6,880.00 |
| CJ03 | John Negus | c/o 8 Hill Street, Mayfair, London | 37,115.00 |
| CM00 | Mechatech Design Limited | 3 Lodsworth, Southwood, Farnborough, Hampshire, GU14 0RT | 480.00 |
| CM01 | Moorepay Ltd | Lowry Mill, Lees Street, Swinton, Pendlebury, Manchester, M27 6DB | 3,006.52 |
| CP00 | PLAN.COM | 2nd Floor IOMA House, Hope Street, Douglas, Isle of Man, IM1 1AP | 1,758.64 |
| CP01 | POWERGEN | Westwood, Westwood Way, Westwood Business Park, Coventry, West Midlands, CV4 8LG | 2,810.71 |
| CP02 | Pureace Solution Limited | Challoner House, 2nd Floor, 19 Clerkenwell Close, London, EC1R 0RR | 3,000.00 |
| CP03 | Phoenix Life | Post Handling Centre, St James Tower, 7 Charlotte Street, Manchester, M1 4DZ | 143,514.00 |
| CS00 | Safety-Kleen UK Ltd | Profile West, 950 Great West Road, Brentford, TW8 9ES | 653.46 |
| CS01 | Sally Percival | c/o 8 Hill Street, Mayfair, London | 29,412.00 |
| CT00 | Technical Professionals Ltd | Universal Square, Devonshire Street North, Manchester, M12 6JH | 3,086.00 |
| CT01 | Trustees of the A & P Tools & Products Limited | 20-20 Trustee Services Limited, 100 Wood Street, London, EC2V 7AN | 1,366,000.00 |
| CV00 | Velta International Freight Management | Building 202, Bedfont Industrial Park North, Challenge Road, Ashford, TW15 1AX | 2,826.62 |
| CY00 | Yasar Khan | Unit 7, Ford Road, Chertsey, England, KT16 8HG | 153,000.00 |

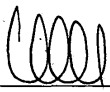
Signature



Voscap Limited
A & P TOOLS AND PRODUCTS LIMITED
Company Registered Number: 00415532
B - Company Creditors

| Key | Name | Address | £ |
|----------------------|------|---------|--------------|
| 24 Entries Totalling | | | 2,130,021.11 |

Signature



Page 2 of 2

IPS SQL Ver. 2015.09

07 September 2020 16:46

Voscap Limited
A & P TOOLS AND PRODUCTS LIMITED
Company Registered Number: 00415532
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|--------------------------------|------------------------------|---------------------------------------|------------|---------------|---------------|---------------------|----------------------|
| HC00 | Corporate Publishing Limited | Unit 7, Ford Road, Chertsey, KT16 8HG | Ordinary | 1.00 | 3,500 | 1.00 | 3,500.00 |
| HC01 | Corporate Publishing Limited | Unit 7, Ford Road, Chertsey, KT16 8HG | Preference | 1.00 | 35,000 | 1.00 | 35,000.00 |
| 1 Ordinary Entries Totalling | | | | | 3,500 | | |
| 1 Preference Entries Totalling | | | | | 35,000 | | |

Signature _____

