

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

For official use

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To the Registrar of Companies

Company Number

05773593

(a) Insert full name of
company

Name of Company

(a) Atlas Vehicle Conversions Limited

(b) Insert full names(s)
and address(es)

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 31st July 2013

Signed


Date 31st July 2013

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

TUESDAY



A32 *A2E7VFA1* #36
06/08/2013
COMPANIES HOUSE

Statement of Affairs

ATLAS VEHICLE CONVERSIONS LIMITED

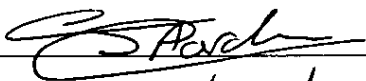
Statement as to affairs of Atlas Vehicle Conversions Limited

on the being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, Joseph Alfred Cordina of 5 Lower Duncan Road, Park Gate, Hampshire, SO3 1BE, believe that the facts stated in this Statement of Affairs are true

Full Name JOSEPH CORDINA.

Signed 

Dated 31/07/2013

Signature 

Date 31/07/2013

Atlas Vehicle Conversions Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Goodwill

Book Value	Estimated to Realise
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1

0

Assets.

Leasehold Property (1)	14,999	Nil
Plant And Machinery	12,293	6,250
Stock And Raw Materials	500	350
Work In Progress	3,000	Uncertain
Furniture & Equipment	10,833	250

Estimated total assets available for preferential creditors

6,850

Signature

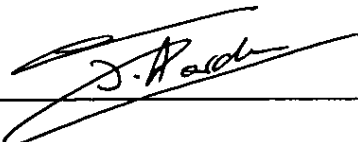


Date

31/07/2013

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6,850
Preferential creditors		
Employees Wages And Holiday Pay	(7,463)	
Total Preferential Claim		(7,463)
Estimated deficiency as regards preferential creditors		(613)
Estimated total assets available for floating charge holders		(613)
Debts secured by floating charges		
National Westminster Bank Plc	(50,311)	(50,311)
Estimated deficiency of assets after floating charges		(50,924)
Total assets available to unsecured creditors		(50,924)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	Uncertain	
Landlord	(15,000)	
Trade Creditors	(235,978)	
HM Revenue & Customs (PAYE)	(10,000)	
HM Revenue & Customs (VAT)	(53,663)	
Mr Joseph Cordina	(3,000)	
		(317,641)
Estimated surplus as regards non-preferential creditors	£	(368,565)
Issued and called up capital		
2 Ordinary £1 Shares	(2)	(2)
Estimated total deficiency as regards members		(368,567)

Signature 

Date 31/07/2013

B
COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Aalco Southampton	Test Lane, Nursling, Southampton, S16 9TA	£1,044 60			0
Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	£281 14			0
Alfred Bekker API Ltd	Kelleythorpe Industrial Estate, Kelleythorpe, Driffield, East Yorkshire, YO25 9DJ	£1,222 80			0
AMF Bruns UK Ltd	Unit 4 Parkway Four, Longbridge Road, Trafford Park, Greater Manchester, M17 1SW	£3,882 00			0
Autoadapt UK Ltd	Unit 1 Windsor Industrial Estate, Rupert Street, Aston, Birmingham, B7 4PR	£12,027 60			0
Brecon Mobility Solutions Ltd	Little Holly, Wellington Road, Muxton, Shropshire, TF2 8NX	£195 00			0
Brigade Electronics Plc	Brigade House, The Mills, Station Road, South Darenth, Kent, DA4 9BD	£240 00			0
BSI Group	Kitemark Court, Davy Avenue, Knowhill, Milton Keynes, MK5 8PP	£722 40			0
Butterick Company Ltd	New Lane, Havant, PO9 2ND	£31 20			0
C N Unwin Ltd	Unwin House, The Horseshoe, Coat Road, Martock, Somerset, TA12 6EY	£17,437 27			0
Cogent Passenger Seating Ltd	Unit 12 Preyden Road, Swansea West Industrial Parl, Fforestfach, Swansea, SA5 4HN	£735 48			0
Colourtech Ltd	2/4 The Aorroach Clavbank Road Connor	£1,260 00			0

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	Portsmouth, PO3 5LL				
Dall Cleaning	Old Vicarage Farm, Cenarth Newcastle, Emlyn, Carmarthenshire, SA38 9RB	£50 00			0
Diamond Distribution Co	South Unit L, Buittencks Building 38, New Lane, Havant, PO9 2ND	£258 53			0
DTC	Castlefarm, Flexford Road North, Baddesley, Southampton, SO52 9DF	£288 87			0
Dun-Bn	Watermill Industrial Estate, Aspenden Road, Buntingford, Hertfordshire, SG9 9JS	£221 68			0
Eberspacher UK Ltd	Headlands Business Park, Salisbury Road, Ringwood, Hampshire, BH24 3PB	£7,002 00			0
Electric Centre	Arburg House, Tachbrook Park Drive, Warwick, CW34 6RH	£397 42			0
Glide-Rite Products	Mill Lane, Passfield, Liphook, Hampshire, GU30 TRP	£1,196 76			0
Guardian Security	D1 Chadwell Heath Industrial Park, Kemp Road, Dagenham, Essex, RM8 1SL	£594 04			0
H Fisher	9/10 Highbury Buildings, Portsmouth Road, Cosham, Hants, PO6 2SN	£99 15			0
HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	£10,000 00			0
HM Revenue & Customs (VAT)	5th Floor Regian House James Street Liverpool	£53,663 00			0

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	L75 1AD				
Hub Le Bas	Nobel Road Eley Trading Estate, Angel Road, Edmonton, London, N18 3DW	£303 12			0
K V Transfix Ltd	Units 90-93 Kellythorpe Industrial Estate, Driffield, East Yorkshire, YO25 9DJ	£509 82			0
Kitsons Thermal Supplies Ltd	Hillsbrough Works, Langsett Road, Sheffield, S5 2LW	£375 44			0
Koller Engineering	5 Garrett Road, Lynx Trading Estate, Yeovil, Somerset, BA20 2TJ	£3,617 64			0
Konica Minolta Business Solutions UK Ltd	Miles Gray Road, Basildon, Essex, SS14 3AR	£778 17			0
Lateral Design	River Technology Park, Brewery Street, Keighley, West Yorkshire, BD21 4JQ	£16,858 46			0
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	£86 65			0
Marlets Air Power	Swallowdale Lane, Hemel Hempstead, Herts, HP2 7EA	£365 04			0
Martyn Industrials Ltd	5 Brunel Way, Durranshill, Carlisle, CA1 3NQ	£839 04			0
Mobiletron UK Ltd	Unit 80 Roman Way Industrial Estate, Longbridge Road, Preston, PR2 5BE	£248 40			0
Mr Joseph Cordina	5 Lower Duncan Road, Park Gate, Hampshire, SO31 1BE	£3,000 00			0

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Myer Timber	Myer House, Hadleigh Park, Grindley Lane, Stoke on Trent, ST11 9LW	£790 71			0
National Westminster Bank Plc	93 London Road, Waterlooville, PO7 7EG	£50,311 00			0
PAS	Magnolia Way, Fleet, Hampshire, GU52 7JZ	£1,045 44			0
Q Strant	Units 72-76, John Wilson Business Park, Whitstable, Kent, CT5 3QT	£607 39			0
Ratcliff Palfinger Ltd	Bessemer Road, Welwyn Garden City, Herts, AL7 1ET	£4,320 00			0
Reflex Safety Systems	Inertia House, Lowther Road, Stanmore, Middlesex, HA7 1EP	£75 72			0
Renault Tech	C/O DWF Fishburns, 60 Fenchurch Street, London, EC3M 4AD	£129,081 16			0
Rescroft Ltd	20 Oxleasow Road, East Moons Moat, Redditch, Worcestershire, B98 0RE	£5,834 36			0
Richmond & James	Unit 23 Brambles Enterprise Centre, Waterberry Drive, Waterlooville, Hants, PO7 7TH	£156 00			0
Safeard Supplies Ltd	Unit 16 Arnside Road, Waterlooville, PO7 7UP	£174 54			0
Sandhurst Autoprint	Unit 9 Springlakes Estate, Deadbrook Lane, Aldershot, Hampshire, GU12 4UH	£150 00			0
Star Seating Ltd	5 Lyttleton Road, Pershore, Worcestershire, WR10 2DF	£3,747 60			0

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Stayco WSH Taylor	The Barn, Balterley, Crewe, CW2 5QQ	£98 68			0
Steadall Vehicle Distribution	Badminton Road Trading Estate, Yate, Bristol, BS7 5JS	£5,294 73			0
Sydenhams Ltd	45/47 Ashley Road, Boscombe, Bournemouth, BH1 4LG	£435 84			0
Tradeamp Ltd	11 Nettlecombe Avenue, Southsea, Hampshire, PO4 0QN	£15,000 00			0
Vapor Ricon Europe Ltd	Falcon Works, Meadow Lane, Loughborough, LE11 1HS	£10,788 80			0
Webasto House	White Rose Way, Doncaster, DN4 5JH	£21 68			0
Wurth UK Ltd	1 Centuron Way, Erith, Kent, DA18 4AE	£185 34			0
Totals		£359,288 71			0



Signature _____ Date 31/03/2013