

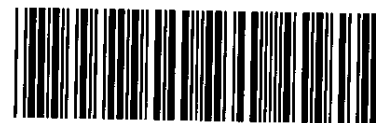
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A31

A7L6PWNL

20/12/2018

#187

COMPANIES HOUSE

1 Company details

Company number 06060941

Company name in full Mode-AL Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Chris

Surname Newell

3 Administrator's address

Building name/number 81 Station Road

Street Marlow

Post town Bucks

County/Region

Postcode SL7 1NS

Country

4 Administrator's name

Full forename(s) Frank

Surname Wessely

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 81 Station Road

Street Marlow

Post town Bucks

County/Region

Postcode SL7 1NS

Country

② Other administrator

Use this section to tell us about
another administrator

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

d	1	6	m	1	1	y	2	0	y	1	8
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8 Date of the statement of concurrence (if applicable)

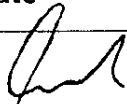
Date

d	1	6	m	1	1	y	2	0	y	1	8
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9 Sign and date

Administrator's
Signature

Signature
☒



☒

Signature date

d	1	8	m	1	2	y	2	0	y	1	8
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STATEMENT OF AFFAIRS

Name of Company Mode-AL Limited	Company Number 06060941
In the High Court of Justice	Court case number 009523 / 2018

Statement as to the affairs of

Mode-AL Limited

81 Station Road

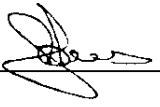
Marlow

Bucks

on the 16 November 2018, 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 16 November 2018 the date that the company entered administration.

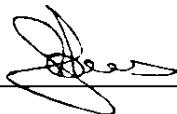
Full Name	David Franklin-Lees
Signed	
Dated	18.12.2018

Mode-AL Limited
Statement Of Affairs as at 16 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	58,651.00	25,000.00	
		25,000.00	25,000.00
Royal Bank of Scotland Invoice Finance		(6,772.80)	
Deficiency c/d		(6,772.80)	
Assets subject to floating charge:			
Uncharged assets:			
Leasehold Property	13,451.00		NIL
Plant & Machinery	126,995.00		99,500.00
Furniture & Equipment	8,550.00		1,730.00
Motor Vehicles	23,000.00		14,500.00
Stock	132,757.00		8,500.00
Goodwill	200,000.00		Uncertain
Property Rights/Patents	13,512.09		Uncertain
Cash at Bank	21,495.38		21,495.38
Estimated total assets available for preferential creditors			170,725.38

Signature



Date

18.12.2018

Mode-AL Limited
Statement Of Affairs as at 16 November 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		170,725.38
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	4,830.37	4,830.37
Estimated deficiency/surplus as regards preferential creditors		165,895.01
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		165,895.01
Estimated prescribed part of net property where applicable (to carry forward)		7,033.93
Based on floating charge assets of 20,169.63		
Estimated total assets available for floating charge holders		158,861.08
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	6,772.80	6,772.80
Estimated deficiency/surplus of assets after floating charges		152,088.28
Estimated prescribed part of net property where applicable (brought down)		7,033.93
Total assets available to unsecured creditors		159,122.21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	153,711.14	
Employees	17,272.00	
Directors	339,272.60	
		510,255.74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(351,133.53)
Estimated deficiency/surplus as regards creditors		(351,133.53)
Issued and called up capital		
Ordinary Shareholders	143.00	143.00
Estimated total deficiency/surplus as regards members		(351,276.53)

Signature



Date

18.12.2018

Quantuma LLP
Mode-AL Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Distribution	Abbey House, Lisle Road, High Wycombe, HP13 5SH	2,972.45
CA01	Active Cleaning Contractors Limited	Orchard House, Orchard Way, Uxbridge, Middlesex, UB8 2BP	864.00
CA02	Active Engineering (GB) Ltd	Wilton Farm, Marlow Road, Little Marlow, Bucks, SL7 3RR	958.80
CA03	Automation Components Ltd	Alexia House, Littlemead Industrial Estate, Cranleigh, Surrey, GU6 8NE	510.45
CB00	Berkley Precision Engineering Ltd	3B Eskdale Road, Uxbridge Industrial Estate, Uxbridge, Middlesex, UB8 2RT	1,349.16
CB01	Boult Wade Tennant	Verulam Gardens, 70 Gray's Inn Road, London, WC1X 8BT	8,123.02
CB02	British Telecommunications PLC		70.32
CB03	Bunzl Retail & Healthcare Supplies Ltd	York House, 45 Seymour Street, London, W1H 7JT	722.69
CC00	CR Engineering Works (WADD) Ltd	Frederick Street, Waddesdon, Aylesbury, HP18 0LU	340.80
CD00	D & D Ltd	Unit 2, St Clare business park, Holly road, Hampton hill, Middlesex, TW12 1PZ	309.90
CD01	Dostcam Cam As	Catalca Cakd Koyu Elbasan Yolu 1.Km, Catalca, Istanbul, Turkiye	141.50
CD02	Elesa (UK)Ltd	26 Moorlands Estate, Metheringham, Lincolnshire, LN4 3HX	212.27
CD03	Mr David Lees	5 Blue Dragon Yard, Horseshoe Crescent, Beaconsfield, Buckinghamshire, HP9 1GW	15,500.00
CE00	Express Fire Protection	45 Furnival Avenue, Slough, Berks, SL2 1DH	306.00
CF00	FD Signs Ltd	122 Cowley Road, Uxbridge, UB8 2LY	150.00
CF01	Flame Pipefitting Installation Company	25 Metro Centre, Britannia Way, Park Royal, London, NW10 7PA	218.40
CG00	Gilbert Laurence Ltd	Unit 1 & 2 Union Buildings, Wallingford Road, Uxbridge Industrial Estate, Middx., UB8 2YF	4,230.19
CG01	Grommets Ltd	Unit 2, Hollands Lane, Henfield, West Sussex, BN5 9QY	(85.54)
CG02	GS1 UK	Hasilwood House, 60 Bishopsgate, London, EC2N 4AW	243.60
CH02	HongKong Hengxing International Limited	R403-404,, Huichqo BLDG., Yintian IA, Shenzhen City, China	143.74
CH03	Hydraulic Specialist Ltd	Unit 10, James Park, Mill Lane, CR0 4AA	1,440.00
CI00	CIS Tools Ltd (Carillon Industrial Service	Unit 2 Oxford Building School Lane, Colmworth, Bedford, England, MK44 2JZ	750.67
CI01	City Electrical Factors (C.E.F)	Unit 8, The Sarum Complex, Salisbury Road, Uxbridge, Middlesex, UB8 2RZ	31.66
CI02	I-GUS(UK) Ltd	51A Caswell Road, Brackmills Industrial Estate, Northampton, NN4 7PW	917.88
CI03	Intelligent Security and Fire Ltd	138 Ryefield Avenue, Hillingdon, Middlesex, UB10 9DA	318.00
CJ00	JLL Ltd (Jones Lang Lasalle Limited)	Austin House Stannard Place, St Crispins Road, Norwich, NR3 1YF	35,622.88
CL00	Lee Spring Limited	Latimer Road, Wokingham, Berkshire, RG41 2WA	19.22
CL01	London Borough of Hillingdon	PO Box 1091, Nelson, BB9 4EU	14,466.00
CL02	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	0.01

Signature

Quantuma LLP
Mode-AL Limited
B - Company Creditors

Key	Name	Address	£
CM00	Machine Building Systems Ltd	Heage Road Industrial Estate, Ripley, Derbys, DE5 3GH	534.40
CM01	Metro Engineering and Plating Works Ltd	Unit 3 Chartridge Development, Eskdale Road, Uxbridge, Middx, UB8 2RT	1,584.00
CM02	Micro Blast Services	The Old Yard Workshop, Vansittart Estate, Arthur Road, Windsor, SL4 1SE	60.00
CM03	MicroSoft (MSFT) Ireland Operations Ltd	Atrium Building Block B, Carmenhall Road, Sandymount Industrial Estate, Dublin 18, Ireland	360.01
CM04	MSC Industrial Supply Co (MSC J & L Industrial	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	365.53
CO00	County Glass	Unit 3/4 Wessex Ind Estate, Easton Lane, Winnall, Winchester, SO23 7RU	1,272.00
CO01	OE Electronics Ltd	OE House Thomas Madison Lane, Calder Park, Wakefield, West Yorkshire, WF4 3GH	252.42
CP00	Peninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	691.20
CP01	Piranha CNC Ltd	5 West Common, Redbourn, St Albans, Herts, AL3 7DY	1,668.00
CP02	Mr Paul Lees	Burley Grange, Mill Lane, Burley, Ringwood, BH24 4HP	323,772.60
CR00	C R Engineering Works (Waddesdon) Ltd	Frederick Street, Waddesdon, Aylesbury, Bucks, HP18 0LU	340.80
CR01	Crossflight Limited	Crossflight House, Skyway 14, Calder Way, Colnbrook,, Berkshire,, SL3 0BQ	2,950.43
CR02	Righton	High Wycombe Service Centre, Unit B, Sands Industrial Estate, Hillbottom Road, High Wycombe, Bucks, HP12 4HS	13,186.66
CR03	Rohlig Logistics	Unit 7, The X2 Centre, Hatton Cross, London, TW6 2GE	5,976.00
CR04	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	303.69
CS00	Sinclair & Rush Ltd	Units 11 - 13 Spectrum West, 20/20 Maidstone Business Estate, Maidstone, Kent, ME16 0LL	1,160.82
CS01	Smiths Metal Centres Ltd	Stratton Business Park, London Road, Biggleswade, SG18 8BQ	4,567.89
CT00	Tente Castors Ltd	100 Papyrus Road, Werrington Parkway, Peterborough, Cambs, PE4 5HN	2,937.60
CT01	Thames Stockholders Ltd	Unit 5W Woodhall Road, Redburn Industrial Estate Ponders End, Enfield, Middlesex, EN3 4LQ	4,457.67
CU00	Uxbridge Employment Agency	4 Windsor Street, Uxbridge, Middx, UB8 1AB	9,305.63
CU01	Cumberland Packaging Ltd	Unit 2 Bay 6, Campfield Road, Shoeburyness, Essex, SS3 9FL	482.37
CU02	Uxbridge Employment Agency	Premier House 4 Windsor Street, Uxbridge, Middlesex, UB8 1AB	7,807.80
CV00	Voipfone	iNet Telecoms Ltd, Sovereign House, 227 Marsh Wall, London, E14 9SD	225.20
CW00	CWC (Custom Waterjet Cutting)	Long Lane Farm, Long Lane, Ickenham, UB10 8QT	3,075.60
CW01	Webjectives	12 Heathside Gardens, Farnham Common, Buckinghamshire, SL2 3RR	71.99
CW02	Winchester Engineering (Aylesbury) Ltd	Unit 17 Haddenham Business Park, Pegasus Way, Haddenham, Buckinghamshire, HP17 8LJ	13,390.09

Signature



Quantuma LLP
Mode-AL Limited
B - Company Creditors

Key	Name	Address	£
CW03	Woodway UK South Limited	Unit 8 Trident Way, International Trading Estate, Brent Road, Southall, Middlesex, UB2 5LF	722.69
CW04	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	612.58
57 Entries Totalling			492,983.74



Signature

Page 3 of 5

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18 December 2018 09:17

Quantuma LLP
Mode-AL Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Mr David Franklin Lees	5 Blue Dragon Yard, Horseshoe Crescent, Beaconsfield, Buckinghamshire, HP9 1GW	Ordinary	0.01	10,000	0.00	0.00
HL01	Mr Paul Henry Lees	Burley Grange, Mill Lane, Burley, Ringwood, BH24 4HP	Ordinary	0.01	2,325	0.00	0.00
HR00	Mr Suresh Vikra Chandra Rai	Foxwood Barn Little Heath Road, Fontwell, Arundel, West Sussex, BN18 0SR	Ordinary	0.01	1,960	0.00	0.00
3 Ordinary Entries Totalling				0.01	14,285		

Signature 

AM02

Notice of statement of affairs in administration

**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 **Chris Newell**Company name **Quantuma LLP**Address **81 Station Road****Marlow**Post town **Bucks**

County/Region

Postcode **S L 7 1 N S**

Country

DX

Telephone **01628 478100****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 and dated 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