

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8CZ62K0
A30 30/08/2019 #98
COMPANIES HOUSE

ie
e

1 Company details

Company number 0 6 7 3 2 9 8 7

Company name in full A C Door Systems Limited

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

2 Liquidator's name

Full forename(s) Linda

Surname Farish

3 Liquidator's address

Building name/number RMT

Street GOSFORTH PARK AVENUE

Post town NEWCASTLE

County/Region

Postcode NE 1 2 8 E A

Country

4 Liquidator's name ①

Full forename(s) Chris

Surname Ferguson

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

5 Liquidator's address ②

Building name/number RMT

Street GOSFORTH PARK AVENUE

Post town NEWCASTLE

County/Region

Postcode NE 1 2 8 E 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	9	m	0	m	8	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

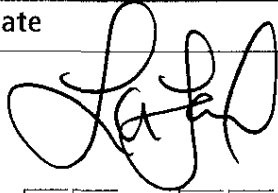
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	8	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 **Linda Ann Farish**

Company name **RMT Accountants and Business**

Advisors Ltd

Address **Gosforth Park Avenue**

Newcastle Upon Tyne

Post town **NE12 8EG**

County/Region

Postcode

Country

DX

Telephone **0191 256 9500**

**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**

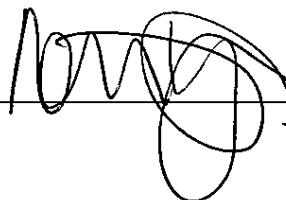
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

A C Door Systems Limited
Statement Of Affairs as at 19 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	139,198.00	123,044.00
Lloyds TSB Commercial Finance Ltd		(107,640.00)
		15,404.00
Peugeot Van NX63 ZVE	1,100.00	1,100.00
Moto Novo		(1,668.70)
Deficiency c/d		(568.70)
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property (1)	2,175.00	
Plant & Machinery	3,353.00	2,000.00
Furniture & Equipment	1,208.00	319.00
Stock	870.00	235.00
Director's/Associated Loans	27,615.00	Uncertain
Inter Company Loan	95,683.43	Uncertain
Cash in hand	7,800.00	7,800.00
Estimated total assets available for preferential creditors		25,758.00

Signature  Date 19.08.19.

A C Door Systems Limited
Statement Of Affairs as at 19 August 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,758.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	509.13
	509.13
Estimated deficiency/surplus as regards preferential creditors	25,248.87
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	25,248.87
Estimated prescribed part of net property where applicable (to carry forward)	5,978.97
Based on floating charge assets of 14,894.87	
Estimated total assets available for floating charge holders	19,269.90
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	19,269.90
Estimated prescribed part of net property where applicable (brought down)	5,978.97
Total assets available to unsecured creditors	25,248.87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	568.70
Trade & Expense Creditors	193,156.14
Employees / Directors / Associated	22,087.83
HMRC	29,504.00
	245,316.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(220,067.80)
Estimated deficiency/surplus as regards creditors	(220,067.80)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000.00
Estimated total deficiency/surplus as regards members	(221,067.80)

Signature

Date

19.08.19.

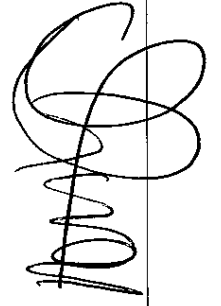
RMT Accountants and Business Advisors Ltd
A C Door Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	A C Aluminium Ltd	Unit 9 Cumbie Way, Aycliffe Business Park, Newton Aycliffe, Co.Durham, DL5 6YA	11,899.68
CA03	A.T.B. Systems Ltd	Charter House, Brook Street, Lye, Stourbridge, DY9 8SN	745.68
CA04	Automatic Door Installation Association	26 York Street, London, W1U 6PZ	600.00
CA05	Auto Roll UK	Pinewood Business Park NE38 8QB	
CE00	Entre Matic	EntreMatic AB 26 Dublin Street	90,047.18
CH00	Hofron Ireland Ltd	, Box 669, SE-261 25 , (2nd Floor), Carlow, Ireland	16,088.40
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	29,504.00
CP00	Pepperl & Fuchs	77 Ripponden Road, Oldham, Lancashire, OL1 4EL	6,150.96
CP01	PPL & PRS	1 Upper James Street, London, W1F 9DE	118.80
CR00	Record UK Limited	Unit D, 9 Watt Place, Hamilton International Park, Blantyre, G72 OAH	51,926.05
CS00	Shad Forklifts (North East) Ltd	Faverdale Industrial Estate, Darlington, Co.Durham, DL3 0QQ	151.20
CT00	Triton Controls Limited	Unit 2 Randolph Industrial Estate, Evenwood, Bishop Auckland, Co. Durham, DL14 9SJ	5,390.94
CV00	Vine Property Management LLP	3 Vine Terrace, High Street, Harborne, Birmingham, B17 9PU	7,481.49
13 Entries Totalling			220,824.38

10/10/10

RMT Accountants and Business Advisors Ltd
A C Door Systems Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EL01	Ms Trisha Lowes	7 Bryan Street, Spennymoor, County Durham, DL16 6DW	350.37	8,277.93	8,628.30
ES00	Mr Andrew Shanley	49 Enterpen, Hutton Rudby, Teesside, TS15 0EH	158.76	1,087.40	1,246.16
RC00	Adam Craig Cayless	Cumbie Way, Aycliffe Business Park, Newton Aycliffe, County Durham, DL5 6YA		12,722.50	12,722.50
3 Entries Totalling			509.13	22,087.83	22,596.96



Signature

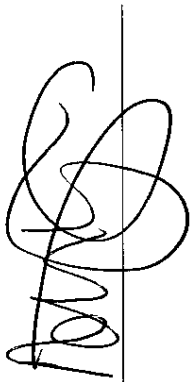
Page 2 of 3

IPS SQL Ver. 2015.09

19 August 2019 16:53

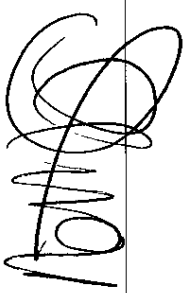
RMT Accountants and Business Advisors Ltd
A C Door Systems Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



RMT Accountants and Business Advisors Ltd
A C Door Systems Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Adam Cayless		Other	1.00	501	1.00	501.00
HC01	Mrs Jill Cayless		Other	1.00	499	1.00	499.00
2 Other Entries Totalling					1,000		



Signature