

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A21 *A8C9N32H* #66
20/08/2019
COMPANIES HOUSE

1 Company details

Company number 1 0 7 6 8 5 6 1
Company name in full Africa Power Storage Products Ltd.

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

2 Liquidator's name

Full forename(s) Paul
Surname Cooper

3 Liquidator's address

Building name/number 1st Floor
Street
Post town 26 - 28 Bedford Row
County/Region London
Postcode W C 1 R 4 H E
Country

4 Liquidator's name ①

Full forename(s) Paul
Surname Appleton

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

5 Liquidator's address ①

Building name/number 1st Floor
Street
Post town 26 - 28 Bedford Row
County/Region London
Postcode W C 1 R 4 H E
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	0	^d	7	^m	0	^m	8	^y	2	^y	0	^y	1	^y	9
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7 Statement of affairs

I attach:

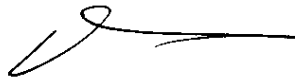
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	1	^d	9	^m	0	^m	8	^y	2	^y	0	^y	1	^y	9
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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 **Glyn Middleton**

Company name **David Rubin & Partners**

Address

26 - 28 Bedford Row

Post town **London**

County/Region

Postcode **W C 1 R 4 H E**

Country

DX **London/Chancery Lane**

Telephone **020 7400 7900**

**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

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company AFRICA POWER STORAGE PRODUCTS LIMITED	Company Number 10768561
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Statement as to the affairs of ^(a) **Africa Power Storage Products Limited of APS House, Newton Valence, Alton, GU34 3EW on the 7 August 2019**, 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 and any continuation sheets are true to the best of my knowledge and belief.

Full Name: **Ian Richard Leigh**

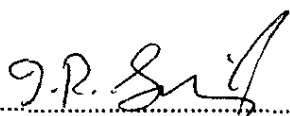
Signed: 

Date: **7 August 2019**

AFRICA POWER STORAGE PRODUCTS LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 7 AUGUST 2019

	<u>Note</u>	<u>Book</u> <u>Value</u> £	<u>Estimated</u> <u>to Realise</u> £
<u>ASSETS - NOT SPECIFICALLY PLEDGED</u>			
Cash at Bank	1	39,012	39,012
Stock	2	73,471	10,000
Equipment	2	4,531	500
Goodwill & IPR	3	Nil	Uncertain
Book Debts	4	<u>209,908</u>	<u>Uncertain</u>
			49,512
<u>PREFERENTIAL LIABILITIES</u>			
Arrears of Wages / Accrued Holiday Pay	5		<u>Uncertain</u>
			49,512
<u>UNSECURED LIABILITIES</u>			
Trade and Expense		(123,069)	
Director's Loans	6	(8,861)	
Notice / Redundancy Pay	5	Uncertain	
HM Revenue & Customs - PAYE/NIC		(3,479)	
HM Revenue & Customs - VAT	7	<u>Nil</u>	
			<u>(135,409)</u>
			(85,897)
<u>ISSUED AND PAID UP CAPITAL</u>			
Ordinary Shares of £1			(145)
<u>ESTIMATED TOTAL DEFICIENCY</u>			
	8		<u>(86,042)</u>

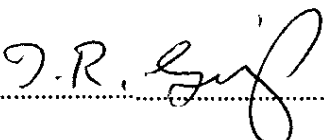
Signed.....



Date 7/8/2019

AFRICA POWER STORAGE PRODUCTS LIMITED
NOTES TO ESTIMATED STATEMENT OF AFFAIRS

- 1 The Company's banking facilities are conducted through HSBC Bank plc. It operates two accounts with HSBC, the combined balances of which are approximately £39,012.
- 2 The Company's stock and equipment, which have a combined book value of £78,002 within the Company's books, have been professionally valued by Peter Davies & Sons ("PDS"), who have been instructed by David Rubin & Partners. The estimated to realise values included within the Statement of Affairs are the forced sale values placed on those assets by PDS.
- 3 There is no book value attributed to the Company's goodwill and IPR in its books and records. However, should it become possible to sell all, or part, of the Company's business then these intangible assets may have a nominal estimated to realise value.
- 4 *The Company's Sales Ledger discloses a balance due from debtors of £209,908. The estimated realisable value of the book debts is shown as 'uncertain' for the purposes of the Statement of Affairs.*
- 5 The Company had two full time salaried employees, who may be entitled to arrears of wages, accrued holiday pay, notice and redundancy pay. The quantum of these potential claims have yet to be calculated.
- 6 An amount totalling £8,861 is due to Ian Leigh, and represents debts that he has discharged personally in dealing with Company matters.
- 7 The Company's VAT position has not been accurately determined. Notwithstanding this, it is likely that a small refund will be due once the final VAT Return is submitted.
- 8 The Company's estimated deficiency is subject to the costs and expenses of the liquidation.

Signed..........

Date.....7/8/2019.....

**Africa Power Storage Products Ltd.
Company Creditors**

Key	Name	Address	£
CB00	Burrell Innovation	Unit 5, Winnall Farm, Industrial Estate Easton Lane, Winchester, Hampshire, SO23 0HA	977.28
CB01	British Gas Limited	Millstream, Maidenhead Road, Windsor, Berks SL4 5GD	2,874.00
CC00	Crown Agents	Blue Fin Building, 110 Southwark Street, London, SE1 0SU	3,300.00
CC01	Comp Aid Services	Oakhanger Road Kingsley, Bordon, Hampshire	744.00
CC02	Crest Creative Design	5 Oxley Vale, Newquay, TR7 3DU	85.00
CC03	Continuum Limited	Ground Floor, Cromwell House, Andover Road, Winchester, SO23 7BT	1,530.00
CC04	Control Accounts Limited	Compass House, Waterside, Hanbury Road, Bromsgrove, B60 4FD	30.75
CE00	Eseye Limited	Surrey Research Park, Guildford, GU2 7AF	133.07
CF00	Farnell	Farnell House, Forge Lane, Leeds LS12 2NE	59.06
CG00	Greenwood Way Capital	2 Greenwood Way, Sevenoaks, Kent TN13 2LA	8,861.40
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,479.00
CM00	Keystone Marketing	Suite 7, 2 Huntingdon Street, St Neots, Cambridgeshire, PE19 1BG	2,250.00
CM01	Mobisol GmbH	Mobisol Skaltzer, Str 85-86, 10997, Berlin, GERMANY	22,500.00
CP00	Phoenix Digital Systems	Regency House, 61A Walton Street, Walton on the Hill, Tadworth, KT20 7RZ	220.00
CP01	Florian Poinsignon	Flat 2, Streamview, Draymans way, Alton, GU34 1 AS	5,492.00
CR00	Roundhouse Pictures	Unit 30 Loveidge Lane, Southbrook Road, Southampton, SO15 1GQ	875.00
CR01	Michael Rosenberg	Flat 12, Blackmoor House, Sotherington Lane, Blackmoor, Liss, GU33 6DA	21,904.00
CR02	Rotherfield Farms LLP	Empshott Grange, Liss, GU33 6HT	5,196.12
CR03	Red Arrow Leasing	3rd Floor, Profile West, 950 Great West Road, Brentford Middlesex, TW8 9ES	2,400.00
CS00	Segen Limited	Suite 2, Wesley Hall, Barrack Road, Aldershot, GU11 3NP	50,298.50
CT00	Thunderbolt Digital Limited	Victoria House, South Street, Farnham, Surrey, GU9 7Q	1,425.60
CW00	Wireless Logic Limited	Horizon, Honey Lane, Hurley, Berkshire, SL6 6RJ	586.00
CX00	XT-Genet (Shenzhen) International Sourcing Co No. 102, Block 145-0, Shangshuihuayuan, Bui, Longgang, Shenzhen, 518129, CHINA		188.80
23 Entries Totalling			135,409.58

Signature

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Africa Power Storage Products Ltd.
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Andrew Birrell		Ordinary	1.00	37,499	0.00	0.00
HB01	Martin Beaumont		Ordinary	1.00	29,999	0.00	0.00
HE00	Alexander Easton		Ordinary	1.00	99,999	0.00	0.00
HE01	Garett Eendenburg		Ordinary	1.00	49,999	0.00	0.00
HG00	Ian Gray		Ordinary	1.00	37,499	0.00	0.00
HG01	Adam Signy		Ordinary	1.00	31,253	0.00	0.00
HG02	Marek Gumieny		Ordinary	1.00	37,499	0.00	0.00
HG03	Alexander Gilmore		Ordinary	1.00	49,999	0.00	0.00
HH00	Tom Hoppe		Ordinary	1.00	12,499	0.00	0.00
HH01	Paul Hanratty		Ordinary	1.00	37,499	0.00	0.00
HL00	Ian Leigh		Ordinary	1.00	15,000	0.00	0.00
HMD0	Nigel Masding		Ordinary	1.00	14,999	0.00	0.00
HR00	Michael Rosenberg		Ordinary	1.00	1,000,000	0.00	0.00
13 Ordinary Entries Totalling					1,453,743		

Signature

