

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	7	9	7	7	3	9	1
Company name in full	Amalgamated Euro Products UK Ltd							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Rikki
Surname	Burton

3 Liquidator's address

Building name/number	6th Floor
Street	120 Bark Street
Post town	Bolton
County/Region	
Postcode	B L 1 2 A X
Country	

4 Liquidator's name ①

Full forename(s)	
Surname	

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	
Street	
Post town	
County/Region	
Postcode	
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	9	m	0	m	8	y	2	y	0	y	2	y	3
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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	2	d	1	m	0	m	8	y	2	y	0	y	2	y	3
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**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

Rebecca Marsden

Company name

Anderson Brookes Insolvency Practitioners Limited

Address

6th Floor

120 Bark Street

Post town

Bolton

County/Region

Postcode

B

L

1

2

A

X

Country

DX

Telephone

0800 1804 933

**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 the affairs of

Amalgamated Euro Products UK Ltd T/A AEP UK Ltd

Company Registered Number: 07977391

on the 9 August 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	<u>Mehrdad Mirzaee Ghomi</u>
Signed	<u><i>Mehrdad Mirzaee Ghomi</i></u>
Dated	<u>09/08/2023</u>

Amalgamated Euro Products UK Ltd(Registered Number - 07977391)

Statement of Affairs as at 09 August 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash in Hand	3,600.00		3,600.00
Estimated total assets available to preferential creditors			3,600.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			3,600.00
Secondary Preferential Creditors			
HMRC - PAYE		2,525.09	
			(2,525.09)
Estimated deficiency/surplus as regards secondary preferential creditors			1,074.91
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			1,074.91
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			1,074.91
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			1,074.91
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			1,074.91
Shortfall to Preferential Creditors			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 12)		284,358.60	
Directors (Count = 1)		109,439.00	

Signature Mehrdad Mirzaee Ghomi Date 09/08/2023

Description	Book Value	Estimated to Realise	
	£	£	£
Banks/Institutions (Count = 4)		99,174.11	
			(492,971.71)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(491,896.80)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(491,896.80)
Issued and called up capital			
Ordinary		970,100.00	
			(970,100.00)
Total Surplus/(Deficiency)			(1,461,996.80)

Signature Mehrdad Mirzaee Ghomi Date 09/08/2023

A4 - 2nd Preferential Creditors Statement of Affairs Figures

Amalgamated Euro Products UK Ltd

Key	Name	Address	£
CH0003	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,525.09
1 entries totalling			2,525.09

@ - Denotes associate/excluded creditor

Signature Mehrdad Mirzaee Ghomi Date 09/08/2023

A5 - Unsecured Creditors Statement of Affairs Figures

Amalgamated Euro Products UK Ltd

Key	Name	Address	£
CA0001	Adina Cosmetic Ingredients	Unit 8 Decimus Park, Kingstanding Way, Kipping's Cross, TN2 3GP	19,000.00
CA0002	AEPC Canada Group	1 Balmoral Ave Suite 609, Toronto,, M4V 3B9	176,878.00
CB0000	BMSL Accountancy & Tax Services	2 Lakeside Drive, London, NW10 7FQ	1,390.00
CB0001	BT PLC	c/o RSM UK Creditor Solutions LLP Kingsgate, 1 King Edward Road, Brentwood, Essex, CM14 4HG	260.00
CC0000	Castle Water Limited	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	107.97
CC0001	Citation Ltd	Kings Court, 30 Water Lane, Wilmslow, SK9 5AR	6,565.86
CC0002	Capital on Tap	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	34,500.00
CC0003	Clements Agency Limited	112- 120 Connaught House, Loughton, IG10 4HJ	1,992.02
CC0004	Carol Smith	2 Marine Road, Colwyn Bay, Conwy, LL29 8PH	39,463.75
CE0000	EDF Energy	Gadoen House, Grenadier Road, Exeter, Devon, EX1 3UT	295.00
CF0000	Fedex (UK) Ltd	5 Parkhouse Rd E, Newcastle, ST5 7RB	1,437.00
CG0000	Mr Mehrdad Mirzaee Ghomi	Unit 3, Rufus Business Centre, London, SW18 4RL	109,439.00
CH0000	HSBC Bank Plc	Harry Weston Road, Binley, Coventry, CV3 2SH	1,674.11
CH0001	HSBC Bank Plc	Harry Weston Road, Binley, Coventry, CV3 2SH	8,500.00
CH0002	HSBC Bank Plc	Harry Weston Road, Binley, Coventry, CV3 2SH	45,000.00
CL0000	Lloyds Banking Group	Recoveries Commercial Banking, Box RCB, BX1 1LT	44,000.00
CM0000	Merton Council	Civic Centre, London Road,, Morden, SM4 5DX	2,469.00
17 entries totalling			492,971.71

@ - Denotes associate/excluded creditor

Signature Mehrdad Mirzaee Ghomi Date 09/08/2023

Company Shareholders - Schedule C
Amalgamated Euro Products UK Ltd (Registered Number - 07977391)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HG0000	AEPC Canada Corp		Ordinary	1.0000	970,100.00	1.0000	970,100.0000
1 Ordinary entries totalling					970,100.00		

Signature Mehrdad Mirzaee Ghomi Date 09/08/2023