

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

00172360

Name of Company

Potter & Sons (Swindon) Ltd

I / We
Francis Gavin Savage
8a Carlton Crescent
Southampton
SO15 2EZ

Julie Anne Palmer
8a Carlton Crescent
Southampton
SO15 2EZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2014

Signed



Date 18 February 2014

Begbies Traynor (Central) LLP
8a Carlton Crescent
Southampton
SO15 2EZ

Ref PO060CVL/FGS/JAP/CXT/SXR

For Official Use

Insolvent - Section 1 Best Room



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COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Potter & Sons (Swindon) Ltd

on the 18 February 2014 the date of the resolution for winding up

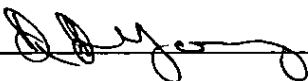
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Andrew Donald Young

Signed



Dated

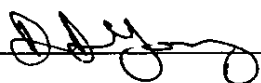
18/2/14

Potter & Sons (Swindon) Ltd
Statement Of Affairs as at 18 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	117,814 00	88,360 50
HSBC Invoice Finance (UK) Ltd		(72,646 00)
		15,714 50
Assets subject to floating charge		
Plant, Machinery, Fixtures & Fittings	72,646 00	7,500 00
Office furniture and equipment		500 00
Stock	210,633 00	3,500 00
Cash at Bank	2,978 00	2,978 00
Uncharged assets		
Estimated total assets available for preferential creditors		30,192 50

Signature



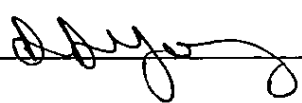
Date

18/2/14

Potter & Sons (Swindon) Ltd
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		30,192 50
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	690 52	690 52
Estimated deficiency/surplus as regards preferential creditors		29,501 98
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		29,501 98
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		29,501 98
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u>
		29,501 98
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		29,501 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	393,498 18	
RPO	31,736 87	
Director - Andrew Young	24,036 00	
HMRC (PAYE/NI)	2,268 65	
HMRC (VAT)	3,500 00	
		455,039 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(425,537 72)
Estimated deficiency/surplus as regards creditors		(425,537 72)
Issued and called up capital		
Ordinary Shareholders	4,044 00	
		4,044 00
Estimated total deficiency/surplus as regards members		<u>(429,581 72)</u>

Signature  Date 18/2/14

Begbies Traynor (Central) LLP
Potter & Sons (Swindon) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Adamson Agencies	Unit 2a, The Pill, Severnbridge Ind Estate, Caldicot, Monmouthshire, NP26 2PQ	180 00
CA01	Agathos Systems Ltd	Unit 12, Churchill Park, Colwick Ind Estate, Colwick, Nottingham, NG4 2NF	5,602 60
CB01	Bernlite Limited	Unit 2 Eclipse Ind Estate, 20 Sandown Road, Watford, Herts, WD24 7AE	199 72
CB02	Brackenheath Ltd	Unit 1C The Co-Tec Centre, Hambridge Lane, Newbury, Berks, RG14 5TN	1,376 51
CB03	Briggs Equipment UK Ltd	PO Box 3777, 7 Orbital Way, Cannock, WS11 8XW	118 75
CC00	Agency Lighting	The Old Yard, Healaugh Manor Estate, Wighill Lane, Tadcaster, LS24 8HG	219 00
CC01	Arco Ltd	Unit 14, Mile End Bus Park, OSwestry, Shropshire, SY10 8NN	1,004 93
CC02	Allstar Business Solutions Ltd	P O Box 1463, Windmill Hill, Swindon, SN5 6PS	956 91
CC03	Ansell Electrical Products Ltd	Unit 6B, Stonecross Ind Park, Yew Tree Way, Warrington, WA3 3JD	335 94
CC04	ASD Lighting PLC	Mangham Road, Barbot Hall Ind Estate, Greasborough, Rotherham, S61 4RJ	871 80
CC05	Aurora Distribution	16 Alban Park, Hatfield Road, St Albans, Herts, AL4 0JJ	1,608 18
CC06	AVSL Group Ltd	Containerbase, Barton Dock Road, <amc>gester, MA41 7BG	348 00
CC07	A W E B Limited	AWEBB House, 2 Kensington Works, Hallam Fields Road, Ilkeston, Derbyshire, DE7 4BR	120 00
CC08	ElectraCentre Distribution Ltd	AWEBB House, 2 Kensington Works, Hallam Fields Road, Ilkeston, Derbyshire, DE7 4BR	907 16
CC0A	Batt Cables plc	The Belfry, Fraser Road, Erith, Kent, BA8 1QH	19,258 20
CC0B	BEG (UK) Ltd	Q West, Great West Road, Brentford, Middlesex, TW8 0GP	1,643 95
CC0C	British Electric Lamps Ltd	Unit 3, The Show House, Merton Abbey Mills, Watermill Way, London, SW19 2RD	2,569 61
CC0D	BELL Silencer Services Ltd	Brayden Lane, Chelworth Industrial Est, Cricklade, Wilts, SN6 6HQ	165 54
CC0E	BG Electrical Ltd	Stafford Park 1, Telford, Shropshire, TF3 3BD	1,069 80
CC0F	Birchwood Price Tools	Darklake View, Estover, Plymouth, Devon, PL6 7TL	958 80
CC0G	Cooper B-line Ltd	Walcrow Industrial Estate, Highbridge, Somerset, TA9 4AQ	137 07
CC0H	BBL Batteries	18 Axis, Westmead, Great Western Way, Swindon, Wilts	26 81
CC0I	BROC Ltd	7 Corby Avenue, Swindon, Wiltshire, SN3 1PX	91,028 75
CC0J	Celador Radio Limited	39 Long Acre, London, WC2E 9LG	588 00
CC0K	Channel Safety Systems Limited	9 Petersfield Business Park, Bedford Road, Petersfield, Hants, GU32 3QA	199 45
CC0L	Carl Kammerling Int Limited	PWLLHELT, Wales, LL53 5LH	645 20
CC0M	Collingwood	Brooklands House, Sywell Aerodrome, Sywell, Northampton, NN6 0BT	127 92
CC0N	CP Electronics Limited	Brent Crescent, London, NW10 7XR	463 68
CC0O	CSS Limited	Unit 100, Halfords Lane, Hawthornes Business Park, West Bromwich, West Midlands, B66 1BB	1,445 70

Signature



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Begbies Traynor (Central) LLP
Potter & Sons (Swindon) Ltd
B - Company Creditors

Key	Name	Address	£
CC0P	Cable Termination Compts Ltd	Factor, Unit 27, Stroud Business Centre, Stonedale Road, Stonehouse, Glos, GL10 3RQ	2,956 15
CC0Q	Current Electrical Suppliers Ltd	Unit 23, Pembroke Centre, Cheney Mnor Ind Estate, Swindon, Wilts, SN2 2PQ	417 37
CC0R	Dakal Ltd	Unit 4, Stour Road, Off Ross Road, Northampton, NN5 5AA	1,458 48
CC0S	Dean Electrical Wholesale	Laymore Road, Forest Vale Ind Estate, Cinderford, Glos, GL14 2YH	4,517 38
CC0T	Deligo Ltd	Hill Street, Lye, Stourbridge, West Midlands, DY9 8TW	695 42
CC0U	Dyson Products Ltd	Unit G, Brockmoor Park Ind Est, Moor Street, Brierley Hill, W Midlands, DY5 3TG	688 51
CC0V	Elec Conrol Products Ltd	Unit 20 Ash, Kembrey Park Ind Estate, Swindon, Wilts, SN2 8UN	188 64
CC0W	Edmundson Electrical Ltd	Factor, Unit 1, Westpoint, Gatehouse Way, Aylesbury, Bucks, HP19 3YZ	0 59
CC0X	Electric Centre	Divisional Credit Office, Arburg House, Tachbrook Park Drive, Warwick, CV34 6RH	140 29
CC0Y	Enigma Electrical Ltd	Unit 7, Ravenscroft Park, Cheney Manor Estate, Swindon, Wilts, SN2 2PJ	2,073 83
CC0Z	Enterprise Security Distribution	Unit 20, Avon Valley Business Park, St Annes Road, Bristol, BS4 4EE	925 72
CC10	Electric Systems Ltd	15 Carnarvon Street, Manchester, M3 1HJ	812 30
CC11	Europa Components	Europa House, Airport Way, Luton, Beds, LU2 9NH	1,062 11
CC12	Fast Plant (Swindon) Ltd	Unit 2267, Dunbeath Road, Elgin Ind Estate, Swindon, SM2 6EA	231 60
CC13	Fish Brothers	Property Investment LLP, Ashworth Road, Bridgemoor, Swindon, SN5 7UZ	6,301 96
CC14	Flex Connectors Limited	Ruscombe Business Park, Bodmin, Cornwall, B33 0OL	6,553 77
CC15	Flexicon Limited	Roman Way, Coleshill, Birmingham, B46 1HG	520 11
CC16	Flytec Systems Limited	Unit 11, The Techno Trading Est, Bramble Road, Swindon, SN2 8HB	33 48
CC17	Greenbrook Electrical Plc	West Road, Harlow, Essex, CM20 2BG	358 65
CC18	Havells Sylvania UK Ltd	Avis Way, Newhaven, East Sussex, BN9 0ED	6,192 02
CC19	Heat Mat Ltd	7-9 Ashwyn Business Centre, Marchants Way, Burgess Hill, West Sussex, RH15 8QY	1,415 21
CC1A	Holman Specialist Paints Ltd	1 Central Trading Estate, Signal Way, Swindon, Wilts, SN3 1PD	930 00
CC1B	Howard Blunden	22 Benwell Close, Westlea, Swindon, Wilts, SN5 7YB	17 50
CC1C	IES Group	1 Portview Road, Avonmouth, Bristol, BS11 9LS	689 04
CC1E	Kompress Holdings Ltd	Little Tennis Street, Nottingham, NG2 4EL	155 96
CC1F	Kosnic (UK) Ltd	Unit D2, Kennetside, Bone Lane, Newbury, Berkshire, RO14 5PX	328 50
CC1G	Lighting & Mains Power Solutions	Unit 10, Drakes Drive, Crendon Industrial Park, Long Crendon, Bucks, HP18 9FE	107 10
CC1H	Lawson Fuses Limited	Meadowfield, Ponteland, Newcastle-upon-Tyne, NE20 9SW	139 35
CC1I	LED Group Limited	Western Retail Park, Nangor Road, Dublin 12, Ireland	182 40
CC1J	LSE Retail Group Ltd	LSE House, Queen Street, Salford, Manchester, M3 7DQ	854 40

Signature 

Begbies Traynor (Central) LLP
Potter & Sons (Swindon) Ltd
B - Company Creditors

Key	Name	Address	£
CC1K	Lyvia Electrical Limited	Lyden House, South Road, Templefields Ind Estate, Harlow, Essex, CM20 2BS	380 09
CC1L	Marshall Tufflex Ltd	Churchfields Ind Estate, Hastings, East Sussex, TN39 9PU	350 92
CC1M	Martindale Electric Co Ltd	Metrohm House, Penfold Trading Estate, Imperial Way, Watford, WD24 4YY	781 62
CC1N	MIX Telematics Europe Ltd	6180 Knight's Court, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YB	81 60
CC1O	Northgate Lighting Ltd	Unit 3A, Rallsfield Mount, Bramley, Leeds, LS13 3AX	287 63
CC1P	Novar ED&S Ltd	P O Box 37, Sheffield, S98 1DD	1,207 35
CC1Q	Nuair Limited	Western Ind Estate, Caerphilly, Mid Glamorgan, CF83 1NA	76 56
CC1R	Orange Stripe Consultancy Ltd	25 Pure Offices, Kembrey Park, Swindon, Wilts, SN2 8BW	773 13
CC1T	Plum Lighting	106 Foxholes Road, Oakdale, Poole, Dorset, BH15 3NE	470 40
CC1U	Plumbstop Ltd	Unit 8, Caen View, Rushy Platt, Swindon, Wilts, SN5 8WQ	112 95
CC1V	Protek Electronics Ltd	Phoenix House, Phoenix Road, Cannock, Staffordshire, WS11 7LR	841 85
CC1W	Qing Cables Limited	Malmesbury Road, Kingsditch Trading Est, Cheltenham, Glos, GL51 9PL	30 84
CC1X	Quasar Tronics Ltd	Watt House, Innovation Centre, Pensnett Estate, Kingswindord, West Midlands, DY6 7YD	138 00
CC1Y	Red Arrow Trading	2 Manion Street, Sheffield, S2 4BA	1,701 36
CC1Z	R + H Electric Ltd	Unit 8, Transfer Bridge Ind Est, County Road, Swindon, SN1 2HW	56 07
CC20	R & M Electrical Group Ltd	Unit 2, 362a Spring Road, Sholing, Southampton, SO19 2PB	3,286 88
CC21	Schneider Ltd	Stafford Park 5, Telford, Shropshire, TF3 3BL	1,727 82
CC22	Scolmore International Ltd	1 Scolmore Park, Landsberg, Lichfield Road Ind Estate, Tamworth, Staffs, B79 7XB	4,382 70
CC23	Stearn Electric Co Ltd	Unit 1C, The VO-TEC Centre, Hambridge Lane, Newbury, Berks, RG14 5TN	4,877 96
CC24	Sundries	XXXXXXXXXX, XXXXXXXXXXXX, XXXXXXXXXXXX	29,044 12
CC25	Termination Technology Ltd	Unit 4C, Croftend Industrial Est, Croftend Road, St George, Bristol, BS5 7UW	638 31
CC26	Thames Water Utilities Ltd	PO Box 234, Swindon, Wiltshire, SN38 3TW	80 38
CC27	Timeguard Ltd	Victoria Park, 400 Edgware Road, London, NW2 6ND	813 58
CC28	TNT Express (UK) Ltd	PO Box 4, Ramsbottom, Lancs, BL8 9AR	34 29
CC29	Trench Ltd	Unit 5, CMT Trading Estate, Broadwell Road, Oldbury, W Midlands, B69 4BQ	697 92
CC2A	UK Cables Limited	Unit 1C, The VO-TEC Centre, 8, Newbury, Berks, RG14 5TN	4,014 82
CC2B	UK Spares	Credit Office, Unit 1C, The VO-TEC Centre, Hambridge Lane, Newbury, RG14 5TN	44 09
CC2C	Uni-Trunk	Blaris Industrial Est, 4 Altona Road, Lisburn, Co Andrim, North Ireland, BT27 5QB	1,454 29
CC2D	Univolt (UK) Ltd	Unit 4 Quardant Park, Mundells, Welwyn Garden City, Hertfordshire, AL7 1FS	1,973 97
CC2E	Village Internet	The Street, Castle Eaton, Swindon, SN6 6JZ	92 95

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Begbies Traynor (Central) LLP
Potter & Sons (Swindon) Ltd
B - Company Creditors

Key	Name	Address	£
CC2F	Vodafone Business	Brunel Park, Brunel Drive, Newark, Notts, NG24 2EG	148 69
CC2G	Water Solutions (GB) Ltd	Howbury House, Parkside Works, Thames Road, Crayford, Kent, DA1 4RQ	1,174 80
CC2H	Wilts Wholesale Elect Co Ltd	Kennet Way, Canal Road Ind Estate, Trowbridge, Wilts, BA14 8BL	420 88
CC2I	Crompton Lamps Ltd	Martree Business Park, Bowling Back Lane, Bradford, West Yorkshire, BD4 8QE	3,361 30
CC2J	C-Tec	Challenge Way, Martland Park, Wigan, Lancs, WN5 0LD	93 29
CC2K	Close Premium Finance	21st Floor, Tolworth Tower, Surbiton, Surrey, KT6 7EL	218 15
CC2L	Celador Radio Ltd	39 Long Acre, London, WC2E 9LG	588 00
CC2M	Cable Management Product	Station Road, Coleshill, Birmingham, B46 1HT	27,637 33
CD00	D B Engraving	Ridgemoor, Church Road, Blewbury, Oxon, OX11 0PY	123 09
CD01	Devizes Fine Kitchens	11 Northgate Street, Devizes, Wilts, SN10 1JL	16,725 60
CE00	Ecoled Ltd	Unit 1 Finchley Ind Centre, 879 High Road, Finchley, London, N12 8QA	921 60
CE01	Ekins & Co	1 Cricklade Court, Cricklade Street, Old Town, Swindon, SN1 3EY	2,022 00
CF00	Fischer Fixings UK Ltd	Whiteley Road, Wallingford, Oxon, OX10 9AT	382 59
CF01	Fitzgerald Lighting Ltd	Unit C, 38 Normandy Way, Bodmin, Cornwall, PL31 1EX	1,002 87
CG00	Gewiss UK Ltd	2020 Building, Cambourne Business Park, Cambourne, Cambridge, CB23 6DW	2,411 18
CH00	Hager Powertech Ltd	The Silverlink, Wallsend, Tyne & Wear, NE28 9ND	1,747 16
CH01	R Hamilton & Co Ltd	Unit G, Quarry Ind Estate, Mere, Wiltshire, BA12 6LA	323 00
CH05	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,500 00
CH06	HM Revenue & Customs	Pay As You Earn, PO Box 1970, Liverpool, L75 1WX	2,268 65
CI00	Illuma Lighting Ltd	Sills Road, Willow Farm Business Park, Castle Donnington, Derbyshire, DE74 2US	87 25
CI01	Irish Driver-Harris Ltd	Millbanks, New Ross, Co Wexford, Ireland	1,500 00
CI02	Insolvency Service	Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	32,427 39
CJ00	Just Company		58 67
CK00	Kempston Controls	Shirley Road, Rushden, Northants, NN10 9BZ	115 51
CK01	KSR Lighting Ltd	Unit E, Hazleton Interchange, Lakesmere Road, Hordean, Hants, PO8 9JU	4,609 44
CL00	The Lamp Company Limited	Unit 4 Ashville Trading Est, Royston Road, Baldock, Herts, SG7 6NN	9,640 00
CL01	LED Ridge Lighting	Unit 3, Saffron Way, Leicester, LE2 6UP	154 74
CM01	Marco Cable Management	Unit 8, Bryn Cefni Ind Park, Llangefni, Anglesey, LL77 7XA	404 77
CM02	Megaman (UK) Ltd	Megaman House, 1 Quadrant Park, Mundells, Welwyn Garden City, Herts, AL7 1FS	3,544 62

Signature

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Begbies Traynor (Central) LLP
Potter & Sons (Swindon) Ltd
B - Company Creditors

Key	Name	Address	£
CM03	Modtex Interiors Ltd	Unit 2, Bagbury Park, The Street, Lydiard Millicent, Swindon, SN5 9LU	174 00
CN00	National Ventilation Ltd	PO Box 10484, Harlow, CM20 9GY	156 69
CN01	NE Technology Ltd	NET LED Lighting, 6 Glenmore Business Park, Ely Road, Waterbeach, Cambridge, CB25 9PG	3,465 80
CO00	One Electrical	Bankfield Road Trading Est, Manchester, N29 8XL	5,895 05
CO01	Origin Zone Ltd	14 Ergo Business Park, Greenbridge Road, Swindon, SN3 3JW	79 97
CO02	OSC	The Forge, Wheelers Lane, Linton, Kent, ME17 4BN	199 49
CO03	OBO Betterman	Unit 13, Finkpoint Way, Kidderminster, Worcestershire, DY11 7FB	309 24
CP00	Parmley Graham Ltd	Saltmeadows Road, Gateshead, Tyne & Wear, NE8 3BG	1,157 22
CP01	PEMSA UK Ltd	Units 2&3, Hunslet Trading Estate, Severn Way, Leeds, LS10 1BL	104 42
CP02	Premium Credit Ltd	PO Box 350, Epsom, KT17 1WP	2,485 79
CR00	Relco Group UK Ltd	Unit 2 Phoenix Court, Denington Ind Estate, Wellingborough, Northants, NN8 2QE	233 35
CR01	Rittal Ltd	Braithwaite Way, Hellaby, Rotherham, South Yorkshire, S66 8QY	672 60
CR02	Ridi Lighting Ltd	8&9 The Marshgate Centre, Parkway, Harlow Business Park, Harlow, Essex, CM19 5QP	6,012 78
CR03	RAS Architectural Ltd	Unit 21, Westmead Ind Estate, Westlea, Swindon, SN5 7YT	226 00
CR04	Ridgeway Technical Services Ltd	2 Fortunes Field, Broad Hinton, Wiltshire, SN4 9PW	540 00
CS00	SES-Sterling Ltd	Halesfield 17, Telford, Shropshire, TF7 4PW	57 66
CS01	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	1,909 88
CV00	Virtual Lease Services Ltd	Dee House, St Davids Park, Ewloe, Flintshire, CH5 3XF	26 34
CW00	Walraven Ltd	Thorpe Close, Banbury, Oxon, OX16 4UU	347 44
CY00	Andrew Young	29 Oxford Street, Aldbourne, Marlborough, Wiltshire, SN8 2DQ	24,036 00
CZ00	Zumtobel Lighting Ltd	Chiltern Park, Chiltern Hill, Chalfont St Peter, Bucks, SL9 9FG	54,222 66
CZ02	Zano Controls Ltd	Unit 1, Chantry Court, Wrythe Lane, Carshalton, Surrey, SM5 2DG	225 00
140 Entries Totalling			455,730 22

Signature

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Potter & Sons (Swindon) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Celvey Ltd	1 Cricklade Court, Cricklade Street, Swindon, SN1 3EY	0	4,044	0	4,044
1 Entries Totalling						4,044

Signature 