

**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

00559652

Name of Company

The North Eastern (Wholesale) Optical Company Limited

I / We
Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 August 2011

Signed



Date

22 August 2011

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5517243/SPR/IWK/KA/LB

For Official Use

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The North Eastern (Wholesale) Optical Company Limited

on the 22 August 2011 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

WALTER BALMICK

Signed

W. Balmick

Dated

22/8/11

The North Eastern (Wholesale) Optical Company Limited
Statement Of Affairs as at 22 August 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Barclays Bank PLC		(28,200 00)
Deficiency c/d		<u>(28,200 00)</u>
Optical Equipment	4,000 00	200 00
Investec Asset Finance Limited		<u>(3,717 00)</u>
Deficiency c/d		<u>(3,517 00)</u>
Assets subject to floating charge		
Plant, Machinery & Equipment	11,009 00	3,200 00
Office Furniture & Equipment	6,601 00	120 00
Stock	34,487 00	1,500 00
Book Debts	29,865 00	19,434 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>24,254 00</u>

Signature L. B. B. B. Date 22/8/11

The North Eastern (Wholesale) Optical Company Limited
Statement Of Affairs as at 22 August 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,254 00
Liabilities	
Preferential Creditors -	
RPS - Arrears of Pay & Holiday	5,696 00
	5,696 00
Estimated deficiency/surplus as regards preferential creditors	18,558 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,558 00
Estimated prescribed part of net property where applicable (to carry forward)	6,711 60
Estimated total assets available for floating charge holders	11,846 40
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	28,200 00
	28,200 00
Estimated deficiency/surplus of assets after floating charges	(16,353 60)
Estimated prescribed part of net property where applicable (brought down)	6,711 60
Total assets available to unsecured creditors	6,711 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,517 00
Trade Creditors	47,832 00
Whittle Jones - Rent, etc	4,684 00
HM Revenue & Customs - PAYE tax /NIC	2,761 00
HM Revenue & Customs - VAT	5,775 00
RPS - Wages in Lieu of Notice	7,531 00
RPS - Redundancy Payments	12,957 00
Mr & Mrs Bulmer - Director's Loan	53,752 00
	138,809 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(132,097 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)	16,353 60
Estimated deficiency/surplus as regards creditors	(148,451 00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(148,451 00)

Signature W. Bulmer Date 22/8/11

RSM Tenon Recovery
The North Eastern (Wholesale) Optical Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	AAA Stationary	13 Goshawk Road, Hartlepool, TS26 0RA	195 50
CA01	Aldermore Bank PLC	Aldermore Bank PLC, Euston Fitzrovia, 85 Tottenham Court Road, London, W1T 4TQ	0 00
CB02	British Gas Business	Spinneyside, Penman Way, Grove Park, Enderby, Leicester, LE19 1SZ	0 00
CB03	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB04	Barclays Bank PLC	Newbottle Street, Houghton Le Spring, Co Durham, DH4 4AE	28,200 00
CB05	BBGR Limited	1323 Coventry Road, Yardley, Birmingham, B25 8LP	686 40
CB06	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	57 85
CB07	Mr & Mrs Bulmer	10 Highfield Drive, Chilton Moor, Houghton Le Spring, DH4 6NE	53,752 00
CC00	Continental Eyewear Limited	PO Box 8, Prescott, L34 5PR	6,349 96
CC01	Graham Coates Services Limited	Gretton Road, Winchcombe, Cheltenham, Gloucestershire, GL54 5EE	130 08
CC02	Carl Zeiss Vision UK Limited	Unit 9, Holford Way, Birmingham, B6 7AX	2,972 00
CC03	Centrostyle Limited	Gresham House, 53 Clarendon Road, Watford, Hertfordshire, WD17 1LA	232 38
CC04	Cerium Optical Products	Cerium Technology Park, Appledore Road, Tenterden, Kent, TN30 7DE	879 75
CC05	Coates Optical Supplies Limited	Gretton Road, Winchcombe, Cheltenham, Gloucestershire, GL54 5EE	152 28
CD00	Dunelm Optical Co Limited	9 Enterprise Way, Green Lane Industrial Estate, Spennymoor, Durham, DL16 6YP	2,000 00
CD01	DX Network Services Limited	DX House, Ridgeway River, Iwer, Bucks, SL0 9JQ	68 12
CD02	Digicare Limited	Digiland House, Unit C, Stafford Park 12, Telford, Shropshire, TF3 3BJ	69 33
CD03	D P Supplies	St Andrews House, Westfield Terrace, Gateshead, Tyne & Wear, NE8 4LD	18 60
CE00	EON Energy PLC	PO Box 7750, Nottingham, NG1 6WR	517 01
CE01	Essilor Limited	Cooper Road, Thornbury, Bristol, BS35 3UW	2,603 78
CE02	Enyo Limited	1ST FLOOR, HILL HOUSE,, 17-19 HIGHGATE HILL, LONDON, N19 5NA	4 82
CF00	Optical Service (UK) Limited	Cleemo Road, Liskeard, Cornwall, PL14 3XA	405 01
CH00			0 00
CI01	HM Revenue & Customs	1st Floor, Queens Dock, Liverpool, L74 4AF	5,775 00
CI02	HM Revenue & Customs	7th Floor Castle House, 31 Lisbon Street, Leeds, LS1 4SA	2,761 00
CI03	HM Revenue & Customs	Ruby House, Ruby Place, Aberdeen, AB10 1ZP	0 00
CI04	International Eyewear	Atelier House, 27 Blackberry Lane, Halesowen, West Midlands, B63 4NX	384 98
CI05	IQ Optical Limited	456 High Street, Cheltenham, Gloucestershire, GL50 3JA	3,368 40
CI06	Investec Asset Finance Limited	2 Gresham Street, London, EC2V 7QP	3,517 00
CK00	KB Tyres	6 Cardiff Square, Hylton Castle, Sunderland, SR5 3TD	104 28



Signature

RSM Tenon Recovery
The North Eastern (Wholesale) Optical Company Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lentold Limited	PO Box 21, Otley, West Yorkshire, LS21 1HA	47 64
CM00	Minima Eyewear (UK) Limited	172 Long Lane, London, N3 2RA	283 56
CM01	Hoya Lens UK Limited	Industrial Estate, Wrexham, LL13 9UA	2,375 51
CM02	Mainline Optical Connections Limited	Unit 40, The Industrial Estate, Kelleythorpe, Driffield, YO25 9DJ	163 38
CM03	MCP Limited	1-4 Nielson Road, Finedon Road Industrial Estate, Wellingborough, Northants, NN8 4PE	470 40
CM04	Mining & Chemical Products Limited	1-4 Nielson Road, Finedon Road Industrial Estate, Wellingborough, Northamptonshire, NN8 4PE	470 40
CN00	NIG	Crown House, 145 City Road, London, EC1V 1LP	0 00
CN01	Nikon Optical UK Limited	3 Tanners Drive, Blakesland, Milton Keynes, MK14 5BU	1,401 17
CN03	Normans of Billingham Limited	Unit 5 Royce Avenue, Cowpen Industrial Estate, Billingham, TS23 4BX	84 92
CN04	Norville Group Limited	Magdala Road, Gloucester, GL1 4DG	957 45
CO00	Ocuco Limited	Unit 12, Cwrt Y Parc, Llanishen, Cardiff, CF14 5GH	6,840 00
CO01	Olympus Eyewear	Olympus House, Main Street, Kirby Muxloe, Leicester, LE9 2AP	2 10
CP00	Par Petroleum Limited	Par House, Woodstone Village Industrial Estate, Houghton le Spring, Tyne & Wear, DH4 6DU	669 28
CP01	Pure Technology Limited	290 Centennial Park, Elstree, WD6 3SU	51 98
CP02	Pennine Optical Group Limited	Pennine House, Manchester Road, Heaton Norris, Stockport, SK4 1TX	5 69
CP03	PRS for Music	PO Box 4575, Worthing, BN11 9AR	111 11
CR00	Resolver Claims Management Limited	Office 5, Byron House, Hall Dene Way, Seaham Grange Industrial Estate, SR7 0PY	0 00
CR01	Russell Telecom	Communication House, The Watermark, Metro Riverside, Gateshead, NE11 9SZ	0 00
CR02	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	20,488 00
CR03	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	5,696 00
CS00	Northumbrian Water PLC	Abbey Road, Pity Me, Durham, DH1 5FJ	0 00
CS01	Sunderland City Council	Civic Centre, Burdon Road, Sunderland, SR2 7DN	0 00
CS02	Spectrum Coatings Limited	Unit 3, Hendham Vale Industrial Park, Off Hazlebottom Road, Crumpsall, Manchester, M8 0AD	1,901 10
CS03	Signet Amorlite Europe	1-7 Apollo, Olympus Business Park, Gloucester, GL2 4NF	8,878 97
CS04	Siltint Industries Limited	124 Longley Lane, Manchester, M22 4SP	38 40
CS05	Silhouette UK Limited	2 Bath Road, Chiswick, London, W4 1LW	33 48
CS06	Safilo U K Ltd	Lambert House, 108 Station Parade, Harrogate, North Yorkshire, HG1 1HQ	422 15



Signature

RSM Tenon Recovery
The North Eastern (Wholesale) Optical Company Limited
B - Company Creditors

Key	Name	Address	£
CS07	A Schmied UK Limited	333 High Rd, Wood Green, London	83 50
CS08	Siltint Industries Ltd	124 Longley Lane, Manchester, M22 4SP	38 40
CT00	TDC Waste Management	Hawthorne House, Blackthorne Way, Fencehouses, DH4 6JN	83 15
CT01	Thompson Toole Sign & Design Limited	Industrial Estate, Houghton Le Spring, Tyne & Wear, DH4 6DU	437 00
CT02	Tritek Optical Services Limited	35 Somers Road, Rugby, Warwickshire, CV22 7DG	105 96
CW00	Whittle Jones	42 Mosley Street, Newcastle Upon Tyne, NE1 1DF	4,684 00
CW01	White Optics Limited	Unit 2, Parsons Road Workshops, North East Industrial Estate, Peterlee, SR8 5AN	179 34
CW02	Wearside Pneumatics Limited	Wearside Pneumatics Ltd, Unit 38, Sedling Road, Wear Industrial Estate, District 6, Washington, Tyne & Wear, NE38 9BZ	360 62
CZ00	Zodiac Eyewear Limited	15 King Street West, Stockport, Cheshire, SK3 0DT	134 76
66 Entries Totalling			172,704.95

Signature 