

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

01419164

(a) Insert full name of company

Name of Company

(a) Victor Electronics Ltd

(b) Insert full name and addresses

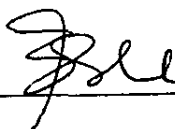
I (b)

Bijal Shah
165 High Street
Rickmansworth
Hertfordshire
WD3 1AY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 3 April 2013

Signed



Date 3 April 2013

Presenter's name,
address and reference
(if any)RE10 South East Ltd
165 High Street
Rickmansworth
Hertfordshire
WD3 1AY

For Official Use

Liquidation Section

Post Room



A25VYTKY

A04

08/04/2013

#49

COMPANIES HOUSE

MONDAY

Statement of Affairs

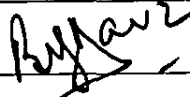
Statement as to affairs of Victor Electronics Limited

On 3 April 2013 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

Full Name BHARAT Y. DAVE

Signed 

Signed _____

Dated 3/4/13.

Signature _____

Date _____

Victor Electronics Ltd

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Website Development Cost	1,650	Nil
Goodwill	15,001	Nil
Freehold Property – 113 High Street, Wealdstone	774,182	850,000
Less Debt due to Natwest Bank plc	(508,000)	(508,000)
Surplus available to creditors	<u>282,833</u>	<u>342,000</u>
Freehold Property – 12 Castle Street, Shrewsbury	400,000	475,000
Les Shortfall to Natwest Bank plc	Nil	Nil
Less Debt due to Sony Europe Ltd	(529,128)	(529,128)
Shortfall to Sony Europe Ltd	<u>(129,128)</u>	<u>(54,128)</u>
Estimated total assets available for preferential creditors	282,833	342,000

Assets Subject to a Floating Charge.

Book Debts	12,130	9,704
Cash	2,242	300
Equipment and Tools	61,053	10,000
Fixtures and Fittings	184,248	Uncertain
Stock	178,622	15,000
Estimated total assets available for preferential creditors	438,295	35,004

Signature

[Handwritten Signature]

Date

3/4/13

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	377,004
Preferential creditors.	
Employees	72,735
Total Preferential Claim	72,735
Estimated deficiency / surplus as regards preferential creditors	304,269
Estimated prescribed part of net property where applicable (to carry forward)	N/A
Estimated total assets available for floating charge holders	304,269
Debts secured by floating charges	Nil
Estimated deficiency/surplus of assets after floating charges	304,269
Estimated prescribed part of net property where applicable (brought down)	N/A
Total assets available to unsecured creditors	304,269
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Eg	
Directors Loan	42,025
Employees' Claims	300,259
HM Revenue & Customs	130,856
Trade Creditors	133,175
Other Creditors	79,805
	686,120
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(381,851)
Issued and called up capital	
Ordinary	(1,000,000)
Estimated total deficiency / surplus as regards members	(1,381,851)

Signature



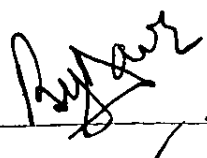
Date

3/4/13

RJC Financial Management
Victor Electronics Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA01	Armour Home Electronics Ltd Stortford Hall Industrial Park Dunmow Road Bishops Stortford Herts CM23 5GZ	755 41	0 00	755 41
CB02	Birmingham City Council Birmingham Sony Centre P O Box 4092 7 Waterloo Street Birmingham B4 7AD	3,525 02	0 00	3,525 02
CB03	British Gas P O Box 17 Southampton SO14 0GA	4,107 65	0 00	4,107 65
CB04	Birmingham Specialised Service Unit 3 Ace Business Park Mackadown Lane Birmingham B33 0LD	938 73	0 00	938 73
CB09	BBG Distribution Ltd Unit 3 Watford Interchange Colonial Way Watford WD24 4WP	1,056 65	0 00	1,056 65
CB0C	British	215 30	0 00	215 30
CC01	Cefa-Soft Ltd Unit A 108 Portview Trade Centre 310 Newtownards Road Belfast BT4 1RX	1,690 00	0 00	1,690 00
CC02	City Link Ltd Business Support Centre, Unit DC3 Prologis Distribution Park Stockley Road West Drayton UB7 9FN	438 66	0 00	438 66
CC03	Capita Symonds Ltd Trustees of the mineworkers pension scheme ltd 125 Shaftsbury Avenue London WC2H 8AD	3,943 04	0 00	3,943 04
CC06	Combined Precision Components Faraday Drive Fulwood Preston PR2 9PP	105 98	0 00	105 98

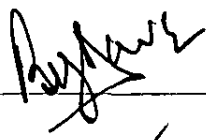
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RJC Financial Management
Victor Electronics Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CN06	Off The Wall (UK) Ltd Unit 2, Heyford Court, Hillam Road Industrial Est Canal Road Bradford West Yorkshire BD2 1QJ	1,844 52	0 00	1,844 52
CR06	Ratcliffe Cleaning Unit 3, Deltaway Business Centre Longford Road Cannock Staffs WS11 0LJ	168 00	0 00	168 00
CS00	Sony Europe Ltd The Heights Brooklands Weybridge KT13 0 XW	529,127 97	0 00	529,127 97
CS04	Sage (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA	230 62	0 00	230 62
CS0S	Suspense Account	3,603 12	0 00	3,603 12
CS0T	Staffordshire	1,680 00	0 00	1,680 00
CS0U	Savills Commercial Limited	5,609 40	0 00	5,609 40
CT06	The Performing Right Society PRS For Music PO Box 4575 Worthing BN11 9AR	15 10	0 00	15 10
CT0E	TV Stands UK Ltd Ivy Business Centre Crown Street Failsworth Manchester M35 9BG	1,008 00	0 00	1,008 00
CV05	Vivanco UK Ltd Vivanco House Luton Enterprise Park Sundon Park Road Luton LU3 3GU	6,979 67	0 00	6,979 67
CW03	Warranty Solutions (UK) Ltd Office 4 219 Kensington High Street Kensington London W8 6BD	489 64	0 00	489 64
CX01	XLN Telecom PO Box 42177 London SW8 1UE	325 34	0 00	325 34

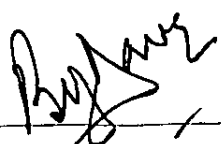
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RJC Financial Management
Victor Electronics Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CC08	Complete Fire Protection Ltd Unit 32 Moor Park Industrial Estate Tolpits Lane Watford WD18 9SP	118 80	0 00	118 80
CD00	DTH Advertising Limited Suite 6 Devonshire House Devonshire Avenue Roundhay LS8 1AY	1,380 00	0 00	1,380 00
CH05	Hypex Electroniques Ltd Churchill Plaza Churchill Way Basingstoke RG21 7GP	339 29	0 00	339 29
CJ03	Johnston Publishing Ltd PO Box 168 Wellington Street Leeds LS1 1RF	2,880 00	0 00	2,880 00
CJ04	Jones Lang La Salle	11,403 00	0 00	11,403 00
CM07	Micro Peripherals Ltd Shorten Brook Way Altham Business Park Accrington Lancashire BB5 5YJ	6,675 60	0 00	6,675 60
CM08	Mrs J Parker Stafford Sony Centre Chelseley House Etching Hill Rugeley Staffordshire WS15 2NB	3,606 59	0 00	3,606 59
CM09	Midland News Association Queen Street Wolverhampton WV1 1ES	2,311 20	0 00	2,311 20
CM0A	Midwich Limited Vinces Road Diss IP22 4YT	3,645 26	0 00	3,645 26
CN00	Northcliffe Media (Midlands) P O BOX 8854 NOTTINGHAM NG1 9BB	6,159 90	0 00	6,159 90
CN05	Newsquest (Midlands South) Ltd Cardiff Road Maesglas Newport NP20 3QN	2,160 00	0 00	2,160 00

Signature _____



RJC Financial Management
Victor Electronics Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
33 Entries Totalling		608,537.46	0.00	608,537.46

Signature



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COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Bharat Dave	90 Copse Wood Way, Northwood, Middlesex, HA6 2UB	Ordinary Shares	650,000	£1
Meena Dave	90 Copse Wood Way, Northwood, Middlesex, HA6 2UB	Ordinary Shares	250,000	£1
Deepak Dave	60 Elms Road, Harrow, Weald, Middlesex, HA3 6BS	Ordinary Shares	100,000	£1

Signature

Date

3/4/13