

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

For Official Use

To the Registrar of Companies

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Company Number

01971947

Name of Company

LMW Electronics Limited

I / We

Edward T Kerr, Pannell House, 159 Charles Street, Leicester, LE1 1LD

Ian J Gould, Pannell House, 159 Charles Street, Leicester, LE1 1LD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed



Date 14 April 2015

BDO LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref LMW/ETK/IJG/KO/GS/RH/KB

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Insolvency Section

Post Room

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Statement of Affairs

Statement as to affairs of

LMW Electronics Limited

on the 14 April 2015 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

C. M SMITH.

Signed



Dated

14/04/2015

LMW Electronics Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	621.00	800 00
Furniture & Fixtures	830.00	240 00
Computer Equipment	498 00	620 00
Stock	84,444 00	5,000.00
Prepayments	3,437.00	NIL
Book Debts	1,080.00	NIL
Cash at Bank	602.00	602 00
Estimated total assets available for preferential creditors		7,262 00

Signature



Date

14/4/15

LMW Electronics Limited
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,262 00
Liabilities		
Preferential Creditors:-		
Preferential Wages	5,046 00	
Preferential Hol Pay	3,058 00	
		8,104.00
Estimated deficiency/surplus as regards preferential creditors		(842 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(842 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(842.00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(842 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(842.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	78,621 00	
Unsecured Employees	65,244 00	
Director's Loan a/c (C Smith)	66,307.00	
HM Revenue & Customs (PAYE/NIC)	26,624 00	
HM Revenue & Customs (VAT)	20,872.00	
		257,668 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(258,510.00)
Estimated deficiency/surplus as regards creditors		(258,510 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(258,610.00)

Signature  Date 14/4/15.

BDO LLP
LMW Electronics Limited
B - Company Creditors

Key	Name	Address	£
C300	3T RPD Ltd	Fulton Court, Wofford Way, Newgreenham Park, Newbury, Berkshire, RG19 6HD	677.19
CA00	Applied Concepts Limited	The Old Piggery, High Street, Harston, Cambridge, CB22 7QA	21,249.11
CB00	BOC	Customer Service Centre, PO Box 12 Priestley Road, Worsley, Manchester, M28 2UT	33 96
CB01	Bibby Consulting & Support Ltd	Brunswick Court, Brunswick Street, Newcastle Under Lyme, Staffordshire, ST5 1HH	1,996.47
CB02	Barric Limited	Vinces Road, Diss, Norfolk, IP22 4WY	3,750 98
CB03	Business By Technology Ltd	Orchard House, Binns Close, Torrington Avenue, Coventry, CV4 9TB	820 63
CC00	Cablectrx Ltd	9&10 James Watt Close, Drayton Fields Industrial Estate, Daventry, Northants, NN11 8QU	128.40
CC01	Colin Beatty International Limited	Saltops, 126 Vicarage Road, Pitstone, Leighton Buzzard, Bedfordshire, LU7 9EY	2,428.15
CC02	Cobham TCS Limited	The Cobham Centre, Solent Business Park, Whiteley, Fareham, PO15 7AB	10,964.37
CC03	Chubb Fire & Security Ltd	Shadsworth Road, Blackburn, Lancs, BB1 2PR	633.24
CD00	Dronevision	RM E, 16th Floor, No. 96, Sec 1, Xintai 5th Road, Xizhi Dist, New Taipei City 22102, Taiwan	0.00
CD01	Digital Barriers	121 Olympic Avenue, Milton Park, Abingdon, OX14 4SA	1,949.61
CF00	Fedex UK	Unit 19 Meridian North, Meridian Business Park, Leicester, LE19 1WR	0.00
CF01	Farnell In One	Canal Road, Armley, Leeds, LS12 2TU	1,396.85
CF02	FTL Seals Technology Ltd	Bruntcliffe Avenue, Leeds, 27 Business Park, Morley, Leeds, LS27 0TG	645.19
CF03	F.C Lane Electronics Ltd	Slinfold Lodge, Stane Street, Slinfold, Horsham, West Sussex, RH13 0RN	1,539 50
CG00	Gascare Services (Barwell) Ltd	The Gas Works, 49 High Street, Barwell, Leicester, LE9 8DS	143 43
CH00	HMRC (EIS) MVL	Enforcement and Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH01	HMRC (ICBU) CVL/WUC	Insolvency Claims Handling Unit (ICBU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CH02	Haven Power Ltd	Drax Power Station, Selby, North Yorkshire, YO8 8PH	0.00
CH03	HM Revenue & Customs (PAYE/NIC)	HM Revenue & Customs (PAYE / NIC), ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	26,623.84
CH04	HM Revenue & Customs (VAT)	HM Revenue & Customs (VAT), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,871.57
CI00	Inxpress	1st Floor, Unit 5, Blueberry Business Park, Wallhead Road, Rochdale, OL16 5AF	212.10
CJ00	Julie Price & Co Ltd	48 Rugby Road, Hinckley, LE10 0QD	0.00



Signature

BDO LLP
LMW Electronics Limited
B - Company Creditors

Key	Name	Address	£
CK00	Knight Optical (UK) Ltd	4 Roebuck Business Park, Harnetsham, Kent, ME17 1AB	233.74
CL00	LMW Executive Pension Scheme	C/O Rownamoor Pensions Ltd, 2 Belmont Hour, Deakins Business Park, Egerton, Bolton, BL7 9RP	1,740.21
CM00	Mazars LLP	6 Dominus Way, Meridian Business Park, Leicester, LE19 1RP	1,950.00
CM01	Maplin Electronics Ltd	Brookfields Way, Manvers, Wath-upon-Deane, Rotherham, S63 5DL	101.36
CM02	Magneto Technologies Ltd	Top Floor, 9 Clinton Street West, Nottingham, NG1 3DN	531.23
CM03	MBS Extinguishers	320 Park Road, Loughborough, Leicestershire, LE11 2HN	60.56
CM04	Maxon Motor UK Ltd	Maxon House, Hogwood Lane, Finchampstead, Berkshire, RG40 4QW	2,453.00
CM05	MSA Foams Ltd	15 Cobham Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7PE	203.57
CO00	O2 (UK) Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	0.00
CO01	Ovation Systems Limited	Springfield Barn, London Road, Milton Common, Oxon, OX9 2JY	342.11
CP00	Plusnet Technologies Ltd	Plusnet Plc, The Balance, 2 Pinfold Street, Sheffield, S1 2GU	0.00
CP01	Pepwave (Hong Kong Office)	A5, 5/F HK Spinners Industrial Building, Phase 6, 481 Castle Peak Road, Cheung Sha Wan, Hong Kong	0.00
CP02	Phoenix Aluminium Ltd	Unit 4 Darby Way, Coventry Road, Narborough, Leicester, LE19 2GP	165.21
CP03	Precision Products (Portsmouth) Ltd	Units 2A & 2D Alexandra Park, 1 Penner Road, Havant, Hampshire, PO9 1QY	120.06
CR00	Rapid Electronics Ltd	Severalls Lane, Colchester, Essex, CO4 5JS	119.14
CR01	R S Components	C/O Moore Stephens, 150 Aldersgate Street, London, EC1A 4AB	798.05
CS00	Stemmer Imaging	The Old Barn, Grange Court, Tongham, Surrey, GU10 1DW	2,645.44
CS01	Simes (Fasteners) Ltd	Brunel Way, Stephenson Industrial Estate, Coalville, Leicestershire, LE67 3HF	286.97
CS02	Siemens Financial Services	Collections Department, Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	14,219.04
CS03	Christopher Smith	73 Desford Road, Newbold Verdon, Leicester, LE9 9LG	66,307.00
CT00	TRS/Elitetele.com plc		0.00
CU00	Unifab (Cov) Ltd	Whitacre Road, Nuneaton, Warwickshire, CV11 6BX	3,189.60
CU01	Universal Screenprint Ltd	Unit 6 Mill Hill Industrial Estate, Quarry Lane, Enderby, Leicester, LE19 4AU	463.93
CU02	Unsecured Employee Claims		65,244.00
CW00	Wireless Logic Ltd	Network House, Globe Park, Marlow, Bucks, SL7 1LY	111.24
CW01	Write on Office Supplies	Trent House, Private Road No. 7, Colwick Industrial Estate, Colwick, Nottingham, NG4 2JW	197.46
CW02	Wixroyd International Ltd	Alexia House, Littlemead Ind Estate, Cranleigh, Surrey, GU6 8NE	120.00

Signature

BDO LLP
LMW Electronics Limited
B - Company Creditors

Key	Name	Address	£
RG00	Mr Clive Robert Graham	13 St Pauls Drive, Syston, Leicester, LE7 2JX	0.00
RS00	Mr Christopher Michael Smith	73 Desford Road, Newbold Verdon, Leicester, LE9 9LG	0.00
53 Entries Totalling			257,667.51

Signature 

LMW Electronics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Christopher Michael Smith	73 Desford Road, Newbold Verdon, Leicester, LE9 9LG	0	99	0	99
HS01	Mrs Margaret June Smith	2 Ashleigh Court, Glenfield, Leicester, LE3 8DA	0	1	0	1
2 Entries Totalling						100

Signature

 14/4/15

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