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

Company Number

02325865

Name of Company

Spectrum Technology UK Limited

I / We

Michael Robert Fortune, The Outlook, Ling Road, Poole, Dorset, BH12 4PY

James Richard Tickell, The Outlook, Ling Road, Poole, Dorset, BH12 4PY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 August 2014
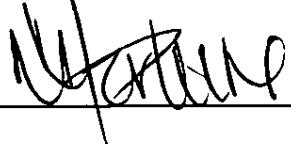
Signed _____   Date _____ 21 August 2014 _____

Portland Business & Financial Solutions
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

Ref   S8159/MF/JT/SF/SJ/AB/BR

For Official Use

Insolvency Section | Post Room

FRIDAY

A3FBQH6W

A06   29/08/2014   #106
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Spectrum Technology UK Limited

on the 21 August 2014 the date of the resolution for winding up

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Statement of truth

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

Full Name   JAMES PETER WESTWOOD

Signed

Dated   21 - 8 - 14

Spectrum Technology UK Limited
Statement Of Affairs as at 21 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Book debts	3,600 00	3,600 00
Cash at Bank	5,308 00	5,308 00
VAT Refund	4,810 00	4,810 00
Estimated total assets available for preferential creditors		13,718 00

Signature _____ Date 2\ | 8 | /4
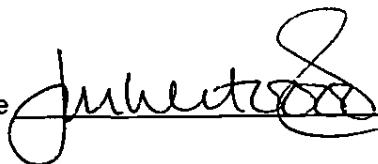
Spectrum Technology UK Limited
Statement Of Affairs as at 21 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,718 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	13,718 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	13,718 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,718 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	13,718 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,718 00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

EMS Electro Medical Systems S A	83,276 00	
Ruppel Limited	350,000 00	
VAT	1,688 00	
		434,964 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(421,246 00)
Estimated deficiency/surplus as regards creditors		(421,246 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(421,346 00)
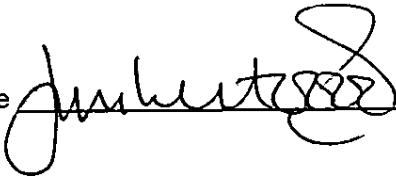
Signature _____ Date 21/8/14

Portland Business & Financial Solutions

Spectrum Technology UK Limited

B - Company Creditors

Key	Name	Address	£
CE00	E M S Electro Medical Systems SA	Chemin de la Vuarpilliére, 31, 1260 Nyon, Switzerland	83,276 00
CR00	Ruppel Limited	Sterling House, 16 Wesley Street, PO Box HM 1029, Hamilton HM EX, Bermuda	350,000 00
CY00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 1AD	0 00
CY01	HMRC National Insolvency Unit - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,688 00

4 Entries Totalling   **434,964.00**

Signature

21 August 2014 10 06

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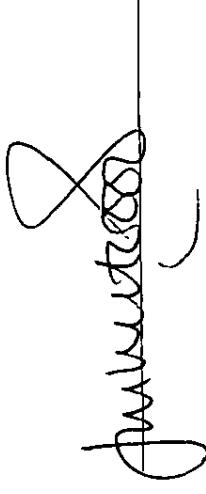
Portland Business & Financial Solutions

Spectrum Technology UK Limited

C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Christopher Schiel	Horizons, 23 Banks Road, Poole, Dorset, BH13 7PW	0	50	0	50
HW00	Mr James Peter Westwood	26A Cliff Drive, Poole, Dorset, BH13 7JG	0	50	0	50

2 Entries Totalling *100*

Signature
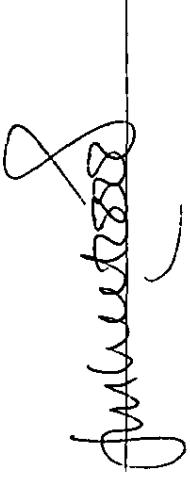
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21 August 2014 10 19