

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02438209

TRADWIN LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB the Liquidator of the above named Company, attach a statement of the Company's affairs as at 29 January 2014

Signed



Date

29 / 1 / 14

Presenter's name, address and reference (if any)

Adcroft Hilton Limited
269 Church Street
Blackpool
Lancashire
FY1 3PB

SB/1/B6509

For official use

THURSDAY



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30/01/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TRADWIN LIMITED

Trading as:

on the **29 January 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **JAMES HARROP.**

Signed **J. Harrop.**

Dated **29th JAN. 2014**

TRADWIN LIMITED
STATEMENT OF AFFAIRS AS AT 29 JANUARY 2014
A - Summary of Assets

Assets

Assets Subject To Fixed Charge

Leasehold Property
Less Adam & Company Plc

Fixtures, Fittings & Equipment
Less Adam & Company Plc

Plant & Machinery
Less Adam & Company Plc

Factored Book Debts
Less Bibby Financial Services Limited

Assets Subject To Floating Charge

Stock
Motor Vehicles

Uncharged Assets

Utility Refund
Cash in Hand

Estimated total assets available for preferential creditors

Book Value £	Estimated To Realise £
1,394,18 (622,000)	700,000 (622,000)
772,186	78,000
271 (0)	850 (0)
271	850
3,191 (0)	3,250 (0)
3,191	3,250
59,862 (45,538)	47,890 (45,538)
14,324	2,352
789,972	84,452
165,608	19,850
2,640	1,200
958,220	105,502
3,207	3,207
362	362
961,789	109,071

Signature

J. Hanrahan

Date

29.1.2014.

TRADWIN LIMITED
STATEMENT OF AFFAIRS AS AT 29 JANUARY 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		109,071
Liabilities		
Preferential Creditors		
Wages & Holiday Pay		2,508
Estimated surplus as regards preferential creditors		106,563
Estimated prescribed part of net property where applicable (to carry forward)		24,313
Debts secured by floating charges		82,250
Nil		0
Estimated surplus as regards floating charge		82,250
Estimated prescribed part of net property where applicable (brought down)		24,313
Total assets available to unsecured creditors		106,563
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	135,062	
HMRC - PAYE & NIC	12,325	
HMRC - VAT	8,535	
Directors Loan Accounts	401,504	
Redundancy & Notice Pay	139,713	
		697,139
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(590,576)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(590,576)
Issued and called up capital		
Issued Share Capital		200
Estimated total (deficiency) as regards members		(590,776)

Signature

S. Hanra

Date

29. 1. 2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0006	A Perry & Co Ltd Doulton Road Cradley Heath West Midlands B64 5QW	2,783 57
C0007	A1 Shutters Ltd Jackson Works Raikes Lane Ind Estate Raikes Lane Bolton BL3 2NH	117 60
C0092	Adam & Company Old Bank House 25 St Ann Street Manchester M2 7LG	622,000 00
C0009	Alarm Response and Keyholding The Alpha Centre Armstrong Way Yate Bristol BS37 5NG	669 60
C0010	Alpex Ltd 261 Water Road Wembley Middlesex HA0 1HX	2,083 90
C0008	APC Distributor Ltd Italia Park Estate Atlantic Street Broadheath Cheshire WA14 5EJ	4,060 92
C0011	Arctic Products Ltd Nina Works Gelder Road Leeds West Yorkshire LS12 6NA	842 48
C0012	Armaceil UK Ltd Mars Street Off Prospect Road Oldham Lancs OL9 6LY	2,145 00
C0014	Beeswift Ltd West Wing Delta House Delta Point, Greets Green Road West Bromwich West Midlands B70 9PL	12 00

Signature

J. Hanrahan

Date


29.1.2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0015	Bes Gas Controls Ltd Unit 3 Junction 6 Ind Park Electric Ave Birmingham West Midlands B6 7JA	554 71
C0091	Bibby Financial Services 105 Duke Street Liverpool L1 5JQ	45,538 39
C0016	Bond It Unit g16 River Bank Way Lowfields Business Park Elland West Yorkshire HX5 9DN	2,685 49
C0017	Brass Fittings & Supplies Ltd Hope St Old Glossop Derbyshire SK13 9SB	10 56
C0018	Bronte Wire Products 46 Hight Street Thornton Bradford BD13 3ES	705 00
C0019	Bruce Douglas Units 10 - 12 Block 22 Kilspindie Road Dunsinane Ind Estate Dundee Scotland DD2 3JP	395 09
C0013	BSS Oldham Constantine Street Oldham Lancs OL4 3AD	3,202 53
C0020	Burton McCall Ltd 163 Parker Drive Leicester Leicestershire LE4 0JP	6 00
C0022	Cable Mgt Products Ltd Station Road Coleshill Birmingham West Midlands B77 1HT	7 95
C0023	Caldo Oils Ltd Worsley Brow Sutton St Helens Merseyside WA9 3EZ	1,951 49

Signature



Date

29.1.2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0024	Charles Robinson Ltd Unit C1 Castle Park Ind Estate Bower St Oldham OL1 3LN	28 75
C0021	CHP Supplies 55 Pottery Road Wigan WN3 5AA	1,111 92
C0025	Cleworth Motors Unit 7 Cheetham St Failsworth Manchester Lancs M35 9DS	2,374 32
C0093	Close Premium Finance Commercial Lines 21st Floor, Tolworth Tower Ewell Road, Tolworth Surrey KT6 7EL	895 88
C0027	Davant Products Davant House Jugs Green Bus Park Jugs Greenstaplow Ledbury Herefordshire HR8 1NR	1,804 48
C0026	DBH 26-28 Bushey Hall Rd Bushey Hertfordshire WD23 2ED	31 14
C0028	English Chain Co Ltd Chain House Brighton Road Godalming Surrey GU7 1NS	890 49
C0029	Eventura Ltd 2nd Floor Croft House St Georges Square Bolton Lancs BL1 2HB	108 00
C0031	Fairway Seals Ltd Fernie Road Market Harborough Leicestershire LE16 7PH	250 63

Signature

J. Hamap

Date

29.1.2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0032	Fluidmaster UK One Harbour Road Portishead Bristol Avon BS20 7BL	3,928 44
C0030	FM Products Units 3 & 4 Bagley Ind Park Northfield Road Dudley DY2 9DY	1,019 20
C0033	Forgefix Ltd Unit 3 Botany Business Park Macclesfield Road Whaley Bridge High Peak SK23 7DQ	2,578 52
C0034	Fuel Card Services Ltd Alexandra House Lawnswood Business Park Leeds LS16 6QY	603 46
C0035	G R Hullocks (1994) Ltd Columbus House Discovery Park Crossley Road Heaton Moor Stockport SK4 5DZ	404 55
C0036	Glossop Cartons Raymond Joseph Works Platt St Padfield Glossop Derbyshire SK13 1EB	981 32
C0037	Go Gas Ltd Unit 1b East Tame Bus Park Newton Hyde Cheshire SK14 4GX	4,795 51
C0038	Harrison & Clough Ltd PO Box 9 Keighley West Yorkshire BD21 4EG	1,060 05
C0039	Heatrod Elements Ltd Wardley Ind Estate North Holloway Drive Worsley Manchester M28 2DP	0 45

Signature

J. Hanrop

Date

29. 1. 2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0040	Hiatt Hardware Plc Unit 1, Hiatt Ind Estate Baltimore Road Great Barr Birmingham B42 1DN	2,910 31
C0041	Hilcrest Design Ltd Unit 3 Lea Road Waltham Cross Hertfordshire EN9 1AJ	613 47
C0002	HMRC Insolvency Claims Handling Unit Room 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	12,325 00
C0005	HMRC - National Insolvency Unit VAT Office 5th Floor, Regent House James Street Liverpool L75 1AD	8,535 00
C0042	Hydraquip 11 Stirling Park Laker Road Rochester Kent ME1 3QR	2,428 20
C0043	Ideal Standard (UK) Ltd The Bathroom Works National Ave Kingston Upon Hull HU5 4HS	239 28
C0044	John Guest Ltd Horton Bridge Road West Drayton Middlesex UB7 8JR	2,261 42
C0045	Kartell UK Ltd 16-19 The Manton Centre Manton Lane Bedford MK41 7PX	202 28
C0046	Keeley Travis Office Supplies Ltd Canal Side Lodge George St Failsworth Manchester M35 9BW	545 77

Signature

J. Haney

Date

29.01.2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0048	Lancashire (Fork Truck) Services Ltd Unit 9, Westwood Bus Centre Featherstall Road South Oldham OL9 6HN	107 53
C0087	Lex Autolease Limited Heathside Park Heathside Park Road Stockport Cheshire SK3 0RB	1,175 13
C0047	LG Harris & Co Ltd Stoke Prior Bromsgrove Worcs B60 4AE	257 73
C0049	London & Lancashire Rubber Company Unit 15, Decimus Park Kingstanding Way Tunbridge Wells Kent TN2 3GP	443 76
C0053	Manrosr Manufacturing Ltd 1 Albion Close Slough Berkshire SL2 5DT	835 95
C0054	Masefield- Beta Ltd Unit 17 Coneygre Ind Estate Tipton West Midlands DY4 8XP	21,088 72
C0055	Melimatic Ltd Unit 23 Sapcote Trading Centre Powke Lane Cradley Heath West Midlands B64 5QR	1,802 28
C0056	Midas Plating Co Ltd Woodend Mills Hartshead Works Lees Oldham OL4 5DY	336 99
C0057	Mister Blister Ltd Intec House Prisetley Road Worsley Manchester M28 2LX	1,185 82

Signature

J. Hanop.

Date

29 01 2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0050	ML Accessories Ltd Unit 4 Foster Ave Woodside Park Dunstable Bedfordshire LU5 5TA	192 84
C0051	MPD Heating & Plumbing Ltd Elite Buildings Off Haincliffe Road Keighley West Yorkshire BD21 1PH	1,279 87
C0090	Mr J Harrop 16 Grove Avenue Failsworth Manchester M35 0JU	401,504 00
C0052	MWM Distributors Ltd Units 52 & 53 Enfield Ind Estate Enfield Redditch Worcestershire B97 6DE	1,205 76
C0058	Nine Telecom Ltd Pegasus House Unit 602 Stonehouse Bus Park Stonehouse Gloucestershire GL10 3UT	20 17
C0059	Norma UK Ltd Weber Road New Greenham Park Newbury Berkshire RG19 6HW	598 75
C0060	O H Products Ltd Unit 1, Glebeland Centre Vincent Lane Dorking Surrey RH4 3HW	632 40
C0061	Oldham Electrical Ltd Unit 67, The Acorn Centre Barry St Oldham OL1 3NE	547 47
C0062	Opella Ltd Twyford Road Rotherwas Ind Estate Hereford HR2 6JR	3,594 95

Signature



Date

29 01. 2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0063	Orchard Bus Systems Ltd Orchard Cottage 12 Green Lane Timperley Cheshire WA15 7PF	84 91
C0064	Pakex (uk) Plc 1 Prime Point Bessemer Road Welwyn Garden City Hertfordshire AL7 1FE	848 31
C0065	Palace Chemicals Ltd Speke Hall Ind Estate Speke Liverpool L24 1YA	20 40
C0066	Parcel Force Worldwide Credit Mgt Centre Royal Mail House Stone Hill Road Farnworth Bolton BL4 9XX	844 24
C0067	Platinum Payroll Services Ltd 34 Leamington Road Blackpool FY1 4HN	134 40
C0068	Primaflow Ltd Bridgwater Business Park Dunball Bridgwater Somerset TA6 4TB	3,857 69
C0088	Purchase Power Po Box 6570 Harlow Essex CM20 2GZ	1 00
C0069	Qualtex UK Ltd Unit 1, Denton Hall Farm Road Off Windmill Lane Denton Manchester M34 2SX	560 70
C0095	Redundancy Payments Office PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	139,713 00

Signature



Date

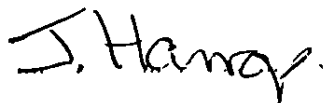
29.01.2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0096	Redundancy Payments Office PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	2,508 00
C0070	Rustins Ltd Waterloo Road London NW2 7TX	651 75
C0071	Sabichi Homewares Ltd Sabichi House 5 Wadsworth Road Pervale Middlesex UB6 7JD	424 48
C0072	Scalemaster Unit 6 Emerald Way Stone Business Park Stone Staffordshire ST15 0SR	1,041 94
C0073	Specialist Group Ltd Guinness Circle Newbridge Trafford Park Manchester M17 1EB	29 69
C0074	Swift Fire & Security Group plc Mathew Elliot House 64 Broadway Salford Quays Manchester M50 2TS	126 00
C0076	Talon Manufacturing Ltd 2/5 Chieftain Close Gillingham Business Park Gillingham Kent ME8 011	3,293 12
C0075	Tesla UK Ltd Unit 3b, First Avenue Minworth Sutton Coldfield B76 1BA	22,416 02
C0077	The Metallic Wool Co Ltd Bredgar Road Gillingham Kent ME8 6PN	631 98

Signature



Date

29.01.2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
C0078	Thomas Dudley Ltd Dauntless Works PO Box 28, New Birmingham Rd Dudley West Midlands DY1 4SN	1,495 42
C0079	Todays Tools Ltd 57-63 Winpenny Road Parhouse Ind Estate East Newcastle under Lyne Staffordshire ST5 7RH	591 12
C0080	Tre Mercati Ltd Unit 1/2 Osbourne Trading Estate Busk Road Oldham Lancs OL9 6QZ	591 84
C0081	Tubeway (Sales) Ltd Elton Park Hadleigh Road Ipswich IP2 0HN	224 12
C0089	United Utilities Po Box 450 Warrington WA55 1WA	1,865 11
C0083	Vectaire Ltd Lincoln Road Cressex Bus Park High Wycombe Buckinghamshire HP12 3RH	567 87
C0094	Veolia Enviromental Services (UK) Ltd Kingswood House Kingswood Crescent Cannock Staffordshire WS11 8JP	1 00
C0084	Wirquin Ltd Warmsworth Halt Ind Estate Warmsworth Doncaster Yorkshire DN4 9LS	3,057 43
C0085	Worldwide Tools Ltd Robot Works Matilda St Sheffield Yorkshire S1 4QG	884 04
C0086	ZJP Plumbing Supplies Ltd 17 Baynham Drive Worcester WR5 2NJ	1,210 14

Signature



Date

29.01 2014

B - Company Creditors

B6509 Tradwin Limited

Code	Name & Address	Amount of Debt
		<u>£1,367,185.96</u>

Signature

J. Harrop

Date 29.01.2014.