

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

02561140

Name of Company

(a) Insert full name of
company**AUDIONICS LIMITED**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

(c) Insert date

the Liquidator of the above named company attach a statement of the company's affairs as at (c) 28
May 2014

Signed

Date

3/6/14

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

For Official Use

SATURDAY



A36

A3AHYBLT

21/06/2014

#81

COMPANIES HOUSE

A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Long leasehold property	N/K	275,000
Less due to Nat West Bank	<u>(116,431)</u>	<u>(116,431)</u>
Deficit	N/K	158,569
Assets not specifically pledged:-		
Cash held by liquidator	33,757	33,757
Estimated total assets available for preferential creditors	N/K	192,326

Signature



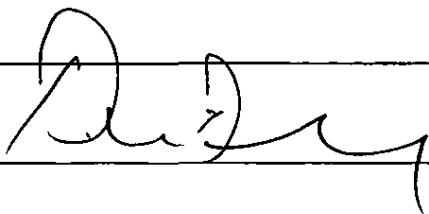
Date

28/5/14

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	192,326
Liabilities		
Preferential creditors Employee hol pay claims		(1,051)
		191,275
	£	
Estimated surplus/(deficit) as regards preferential creditors	£	191,275
Floating charge creditors N/a		
	£	
Estimated surplus/(deficit) for non-preferential creditors	£	191,275
Non-preferential claims -		
Crown liabilities – PAYE/NIC/VAT	20,541	
Employee claims - pay in lieu & redundancy	57,985	
Directors	141,042	
Trade, expense and other creditors	34,239	
		(253,807)
Estimated deficiency as regards creditors	£	(62,532)
Issued and called up capital -	£	
110,050 ordinary "A" £1 shares		(110,050)
	£	
Estimated total deficiency as regards members		(172,582)

Signature



Date

28/5/14

AUDIONICS LIMITED **COMPANY CREDITORS**

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (VAT)	VAT Operations - Insolvency, Queens Dock, Liverpool L74 4AF	4,078 00			
HM Revenue & Customs (PAYE/NIC)	Customer Operations, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	16,463 43			
2001 Electronics Limited	Eastman Way, Stevenage Business Park, Pin Green, Stevenage, SG1 4SU	1,973 64			
All PSU Limited	Unit D6, Laser Quay, Culpepper Close, Medway Kent, ME2 4HU	208 80			
Anglia Components	Sandall Road, Wisbech, Cambridgeshire, PE13 2PS	2,420 20			
Avnet EMG Limited	1 Rutherford Close, Stevenage, Hertfordshire, SG1 2EF	210 68			
Blore Bowron	c/o Camhill Transformers Ltd, 70 Sanford Lane Ind Estate Kennington, Oxford, OX1 5RP	771 30			
Cadillac Plastic Limited	Rivermead Drive, Westlea, Swindon, SN5 7YT	120 61			
City Electrical Factors	NE Division, PO Box 35, 3A Audax Close Clifton Moor, York, YO30 4RA	120 15			
Chubb Electronic Security	Shadsworth Road Blackburn, Lancashire, BB1 2PR	177 62			
CIL Group	Blenheim Ind Estate, Bulwell, Nottingham, NG6 8WB	217 08			
CLD Distribution Ltd	Philip House, Drury Lane, St Leonards on Sea, East Sussex TN387 9BA	526 73			
Clockaudio Limited	22 Armside Road, Waterloooville, Hampshire, PO7 7DP	35 20			
Combined Precision Components	Faraday Drive, Fulwood, Preston, Lancashire, PR2 9PP	150 46			
ECH Solutions Ltd	Cockbury, Kebble Road, France Lynch, Stroud, GL6 8LN	124 20			
Total c/t		27,618 10			

Signature

Date

[Signature]
28/5/14

AUDIONICS LIMITED **COMPANY CREDITORS**

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
balance b/f		27,618.10			
Farnell	Canal Road, Leeds, LS12 2TU	1,499.52			
Richard Fletcher Waste Disposal	Clement Street, Darnall, Sheffield, S9 5EA	171.61			
Foremost Components	14 Bluegate Business Park, Great Bardfield, Essex, CM7 4PX	780.60			
GB Circuits Limited	Unit 8C, Braithwell Way, Hellaby Ind Estate, Rotherham, S66 8QY	2,106.47			
Grosvenor Electrical Supplies Ltd	Priority Tec Park, Saxon Way, Hessle, Hull, HU13 9PB	131.81			
EAQ Limited	Highland House, Albert Drive, Burgess Hill, West Sussex, RH15 9 TN	244.32			
Holdsworth Packaging	4 Carley Drive Westfield, Sheffield, S20 8NQ	30.11			
Holt Broadcast Services Ltd	Unit 13 Nimrod Way, Reading, Berkshire, RG2 0EB	2,705.57			
Jessops Riverside Management Co Ltd	863 Ecclesall Road, Sheffield, S11 8TJ	1,429.89			
J-Tronics Limited	1 Granger Avenue, Acomb, York, YO26 5LF	226.79			
Marson Industrial Supplies Ltd	Unit 1 35 Caley Road, Sheffield, S9	15.78			
MB Products Limited	Parkgate Works, Coleman Street, Kawmarsh, Rotherham, S62 6EL	538.93			
Modular Coatings Limited	Garter Steet, Sheffield, S4 7QX	236.40			
Mouser Electronics	2 Clivedon Office Village, Lancaster Road, High Wycombe, HP12 3YU	182.89			
Total c/f		37,938.79			

Signature

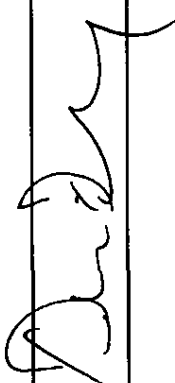
Date

[Signature]
28/5/14

AUDIONICS LIMITED **COMPANY CREDITORS**

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

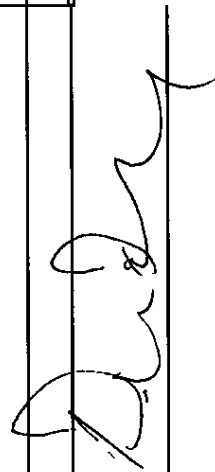
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
balance b/f		37,938.79			
Prolusion plc	Aviation Way, Southend on Sea, SS2 6UN	826.32			
Quarndon Electronics	Slack Lane, Derby, DE22 3ED	116.40			
Rapid Electronics Limited	Heckworth Close, Severalis Ind Estate, Colchester, CO4 4TB	791.26			
Rital Limited	Braithwell Way, Hellaby, Rotherham, S66 8QY	19.52			
RS Components Limited	PO Box 888, Coby, Northants, NN17 1UB	2,017.06			
Screen Ink & Solvents Ltd	Unit 3 Rugby Park, Battersea Road, Stockport, SK4 3EB	655.62			
TNT UK Limited	PO Box 4, Ramsbottom, Lancashire, BL0 9AR	480.17			
TNT International Limited	PO Box 186, Ramsbottom, Lancashire, BL0 9GR	316.74			
Toby Electronics Limited	Beaumont Road, Banbury, Oxfordshire, OX16 1TU	756.65			
TR Fastenings Limited	Bellbrook Park, Uckfield, West Sussex, TN22 1QW	67.50			
UPS Limited	St David's Way, Bermuda Ind Estate, Nuneaton, CV10 7SD	45.25			
Yorkshire Water	PO Box 52, Bradford, BD1 5RQ	257.82			
NatWest Bank Plc (Mortgage Dept)	42 High Street, Sheffield, S1 1QG	116,431.32	Fixed and floating charge debenture	01-Jun-14	275,000
Scottish Widows Pension	69 Morrison Street, Edinburgh, EH3 8YF	2,390.29			
Total c/f		163,110.71			

Signature  Date 28/5/14

AUDIONICS LIMITED **COMPANY CREDITORS**

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
balance b/f		163,110.71			
Sheffield City Council	PO Box 1310, Town Hall, Sheffield, S1 1DY	4,520.00			
Business rates					
Telefonica O2 UK Limited	c/o Zinc DKS, Trailalgar House, 223 Southampton Road, Portchester, Hampshire, PO6 4PY	22.49			
Eon Energy	Customer Accounts, PO Box 123, Nottingham, NG1 6HD	1,373.53			
British Telecom	BT Telephone Payment Centre, Durham, DH98 1BT	1.00			
NatWest Card Services	Commercial Cards Division, PO Box 5747, Southend on Sea, SS1 9AJ	2,180.00			
Aviva Health UK Limited	Chirworth House, Eastleigh, Hampshire, SO53 3RY	1.00			
Pinney Bowes Finance Limited	PO Box 6569, Harlow, Essex, CM20 2FQ	1.00			
Impulse Corporation Limited	Unit 15 Galveston Grove, Oldfield Business Park, Fenton, Stoke on Trent, ST4 3PE	1.00			
Mr P Myers	161 Machon Bank Road, Sheffield, S7 1PH	69,883.92			
Mr P G Davies	30 Parkview Court, Cobnar Road, Sheffield, S8 8QE	71,158.31			
The Insolvency Service (Redundancy Payments)	PO Box 15424, 83-85 Hagley Road, Birmingham, B16 8QG	59,036.00			
Total		371,288.96			

Signature 

Date 28/5/14