

Rule 4 34-CVL

The Insolvency Act 1986

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

For official use

To the Registrar of Companies

Company Number

02561140

Name of Company

(a) Insert full name of
company

(a) AUDIONICS

Limited

(b) Insert full name(s)
and address(es)We (b) DILIP MALACHY DALY, OF DALY & CO,
THE PORTER GATE, ECCLESALL ROAD,
SHEFFIELD, S11 8NX

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 28/5/14

Signed

Date

28/5/14

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

For Official Use

Liquidation Section

Post Room

TUESDAY



A4EIEFJL

A28

25/08/2015

#55

COMPANIES HOUSE

Statement of AffairsStatement as to affairs of AUDIONICS LIMITEDon the 28 MAY 2014 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986**Statement of truth**

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

Full name

Signed

Dated

(a) Insert full name and
occupation

(b) Insert full address

PHILIP MALACHY DALY
[Signature]
28/5/14

A – Summary of Assets

Assets

Assets subject to fixed charge

LONG LEASEHOLD PROPERTY
LESS DUE TO NAT WEST BANK
DEFICIT

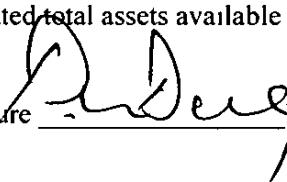
Assets subject to floating charge

N/A

Uncharged assets

CASH HELD BY LIQUIDATOR

Estimated total assets available for preferential creditors

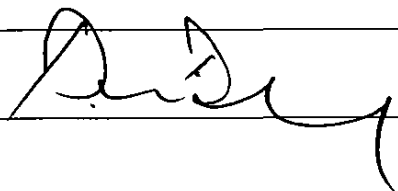
Signature  Date 28/5/14

Book Value £	Estimated to Realise £
N/K (116,431) N/K	275,000 (116,431) 158,569
33,757 N/K	33,757
N/K	192,326

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	192,326
Liabilities	£	
Preferential creditors -	1,051	(1,051)
Estimated deficiency/surplus as regards preferential creditors	£	191,275
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	191,275
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	191,275
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	191,275
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	253,807	(253,807)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(12,532)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£110,050	(110,050)
Estimated total deficiency/surplus as regards members	£	(172,582)

Signature



Date

25/5/14

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 Carmhill 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 55, 3A Audax Close, Clifton Moor, York, YO30 4RA	120 15			
Chubb Electronic Security	Shadsworth Road, Blackburn, Lancashire, BB1 2PR	177 62			
CIE 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 Arnside Road, Waterlooville, Hampshire, PO7 7UP	55 20			
Combined Precision Components	Faraday Drive, Fulwood, Preston, Lancashire, PR2 9PP	150 46			
ECH Solutions Ltd	Cockbury, Keble Road, France Lynch, Stroud, GL6 8LN	124 20			
Total c/f		27,618 10			

Signature

Date

25/5/14

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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 5LA	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	Priory 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	50 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 8JJ	1,429 89			
J-Tronics Limited	1 Granger Avenue, Acomb, York, YO26 5LJ	226 79			
Marson Industrial Supplies Ltd	Unit 1, 35 Catley Road, Sheffield, S9	15 78			
MB Products Limited	Parkgate Works, Coleman Street, Rawmarsh, Rotherham, S62 6EL	538 93			
Modular Coalings Limited	Garter Street, Sheffield, S4 7QX	236 40			
Mouser Electronics	2 Clivedon Office Village, Lancaster Road, High Wycombe, HP12 3YZ	182 89			
Total c/f		37,938 79			

Signature

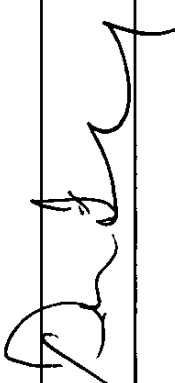
Date

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AUDIONICS LIMITED **COMPANY CREDITORS**

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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			
Profusion plc	Aviation Way, Southend on Sea, SS2 6UN	826.32			
Quarndon Electronics	Slack Lane, Derby, DE22 3ED	116.40			
Rapid Electronics Limited	Heckworth Close, Severalls Ind Estate, Colchester, CO4 4TB	791.26			
Rital Limited	Braithwell Way, Hellaby, Rotherham, S66 8QY	19.32			
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 3LB	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	756.63			
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**

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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		183,110.71			
Sheffield City Council	PO Box 1310, Town Hall, Sheffield, S1 1UY	4,520.00			
Business rates					
Telefonica O2 UK Limited	c/o Zinc DRS, Trafalgar House, 223 Southampton Road, Portchester, Hampshire, PO6 4PY	22.49			
Lon 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	Chilworth 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