

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

To the Registrar of Companies

For Official Use

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Company Number

02659222

Name of Company

West Manufacturing Limited

I / ~~We~~

Steven Elliott, 38-42 Newport Street, SWINDON, Wiltshire, SN1 3DR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date

06 February 2015

Monahans
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR

Ref SE293/SE/K/LAA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Act 1986

THURSDAY



A20 "A41369YA" #157
12/02/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

West Manufacturing Limited

on the 6 February 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

ERIC GARETH MASON

Signed



Dated

6 FEB 2015

West Manufacturing Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Leasehold Property	2,021 00	NIL
Goodwill	750 00	NIL
Plant & Machinery	518 00	4,550 00
Office Furniture & Equipment	5,383 00	350 00
Motor Vehicles	1 00	800 00
Stock	29,600 00	1,500 00
Book Debts	8,231 00	6,493 00
Cash at Bank	13,858 00	13,858 00
Estimated total assets available for preferential creditors		27,551 00

Signature



Date

6-Feb 2015

West Manufacturing Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

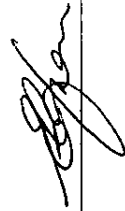
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,551 00
Liabilities	
Preferential Creditors -	
Employees - Holiday Pay	282 00
	282 00
Estimated deficiency/surplus as regards preferential creditors	27,269 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	27,269 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	27,269 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	27,269 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	27,269 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,088 06
Employees- Pay in Lieu & Redundancy	35,080 00
HMRC - PAYE	2,722 00
HMRC - VAT	8,774 00
	55,664 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(28,395 06)
Estimated deficiency/surplus as regards creditors	(28,395 06)
Issued and called up capital	
Ordinary Shareholders	242 00
Share Premium & Capital Redemption	76,248 00
	76,490 00
Estimated total deficiency/surplus as regards members	(104,885 06)

Signature  Date 6-Feb 2015

Monahans
West Manufacturing Limited
B - Company Creditors

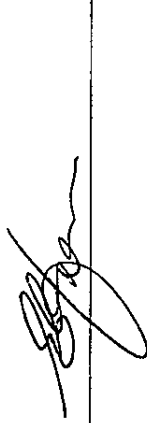
Key	Name	Address	£
C000	02 (UK) Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00
CA00	Amazon Services Europe S A R L	5 Rue Plaets , Luxembourg, L-2338 LU	0 00
CA01	Allfast (UK) Ltd	Unit 02, Northway Trading Estate, Northway Lane, Tewkesbury, GL20 8JM	0 00
CA02	Arthur Spriggs & Sons Ltd	Cowfield Mill, Northway Lane, Tewkesbury, Gloucestershire, GL20 8HG	1,056 00
CA03	A R C Publishing	The Cottage, High Street, Northleach, Glos, GL54 3EU	546 00
CB00	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	80 89
CB01	Box & Seal Ltd	Unit 4, Whitehill Industrial Estate, Wootton Bassett, Wiltshire, SN4 7DB	122 70
CC00	Chip (One) Limited	c/o Alpha Antler LLP, Level 6, 338 Euston Road, LONDON, NW1 3BG	0 00
CC01	Cotteswold Dairy Ltd	Dairy Way, Northway Lane, Tewkesbury, Gloucestershire, GL20 8JE	4 26
CC02	Cartridge World Ltd	Oakwood Business Park, Fountains Road, Bishop Thornton, Harrogate, HG3 3JN	65 95
CD00	Dobson & Crowther	Holyhead Road, Llangollen, North Wales, LL20 8AE	151 13
CE00	Elavon Merchant Services	PO Box 466, Brighton, BN50 9AW	258 22
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	23 03
CG00	Goldings Products	Unit 4-6, Hortonwood 33, Telford, Shropshire, TF1 7EX	0 00
CG01	Google Ireland LTD	Gordon House , Barrow Street, Dublin 4, Ireland	0 00
CH00	Hearst Magazines ULK	National Magazine House, 72 Broadwick Street, London, W1F 9EP	1,128 00
CH01	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,496 00
CI00	Interlink Express Parcels Ltd	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	713 29
CI01	Icon Net Limited	Friars Court, College Street, Gloucester, GL1 2NE	0 00
CI02	Ideal Power Ltd	Acorn House, Tree Beech Enterprise Park, Gunn, Barnstaple, EX32 7NZ	327 36
CJ00	Jag UFS International Ltd	Unit 3, Felthambrook Industrial, Feltham, Middlesex, TW13 7DU	389 59
CK00	Kuehne & Nagel Ltd	Rennie Hogg Road, Nottingham, NG2 1RX	0 00
CL00	Landor Cartons Ltd	45 Devon Street, Birmingham, B7 4SL	146 64
CM00	Eric Mason	7 Harbourside, Tewkesbury, Gloucestershire, GL20 5DT	311 19
CP00	PMD Magnetics	Avenue Farm Industrial Estate, Birmingham road, Stratford On Avon, CV37 0HR	0 00
CP01	Plusnet Plc	Technology Building, Terry Street, Sheffield, S9 2BU	0 00
CP02	Planet Products Ltd	29th Floor, One Canada Square, Canary Wharf, London, E14 5DY	2,411 76
CP03	Pitney Bowes Ltd	PO Box 42, Harlow, Essex, CM19 5DQ	2 18
CP04	Positivity Ltd	47 Wootton Bassett Road, Swindon, Wiltshire, SN1 4NQ	0 00

Signature



Monahans
West Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
CP05	Panmer Plastics (UK) Ltd	Unit 4-5, Delta Centre, Mount Pleasant, Wembley, Middlesex, HA0 1UX	153 60
CP06	Plastic Village Ltd	Unit A, 126 Richmansworth Road, Watford, Herts, WD18 7AA	154 08
CR00	Rifina Electrical Distributors	Accounts Department, Unit 8 Alexandra Way, Ashchurch, Tewkesbury, GL20 8NB	0 00
CR01	RPA Distribution	Unit 6 Belvedere Business Park, Crabtree Manorway South, Belvedere, Kent, DA17 6AH	268 73
CR02	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	0 00
CR03	Reform IT	3 Tivoli Walk, Princox Works, Tivoli, Cheltenham, GL50 2UX	0 00
CR04	Rapid Electronics Ltd	Severalls Lance, Colchester, Essex, CO4 5JS	412 80
CS00	Sounds Wholesale Limited	Unit 6, Apple Glade Industrial Estate, Ryder Close, Swadlingcote	37 99
CS01	Sage Pay	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	0 00
CS02	Sage UK Ltd	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	252 00
CT00	Tewkesbury Borough Council	Council Offices, Gloucester Road, Tewkesbury, Gloucester, GL20 5TT	0 00
CT01	Tapeline Ltd	72A Stockport Road East, Bredbury, Stockport, Cheshire, SK6 1AL	33 00
CV00	Viking Direct	PO Box 279, Leicester, LE4 1FZ	37 67
CV01	Various Employees		35,362 00
CY00	Yorkshire Bank Plc	Epsilon House, The Square, Gloucester Business Park (West), Brockworth, Gloucester, GL3 4AD	0 00
RM00	Mr Eric Mason	Security Given Debenture 14 02 03 & Mortgage 24 02 03 Date Given 30/12/1899	0 00
RM01	Ms Ann Mason	7 Harbourside, Tewkesbury, Gloucestershire, GL20 5DT	0 00
		7 Harbourside, Tewkesbury, Gloucestershire, GL20 5DT	0 00
46 Entries Totalling			55,946.06



Signature

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