

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

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To the Registrar of Companies

Company Number

02904141

Name of Company

Sascal Displays Limited

I / ~~we~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed



Date

29 May 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref SAS3015/JJ

Insolvency

THURSDAY



A48TEOLM

A10

04/06/2015

#2

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sascal Displays Limited

on the 28 May 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

STUART FREDERICK CALDERON

Signed



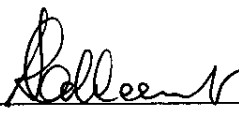
Dated

28TH May 2015

Sascal Displays Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

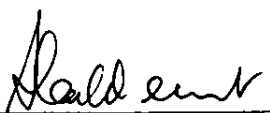
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank PLC (debenture dated 29 11 04)		(69,018 30)
Deficiency c/d		<u>(69,018 30)</u>
Assets subject to floating charge:		
Plant & Machinery	8,460 77	5,250 00
Furniture & Equipment	3,954 13	750 00
Motor Vehicles		1,250 00
Stock	90,509 13	12,000 00
Book Debts	29,763 08	20,000 00
Inter Company Loans	508,734 76	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>39,250 00</u>

Signature  Date 28/5/2015

Sascal Displays Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		39,250 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	13,833 89	
Employee Arrears/Hol Pay	9,805 57	
		23,639 46
Estimated deficiency/surplus as regards preferential creditors		15,610 54
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		15,610 54
Estimated prescribed part of net property where applicable (to carry forward)		6,122 11
Estimated total assets available for floating charge holders		9,488 43
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	69,018 30	
		69,018 30
Estimated deficiency/surplus of assets after floating charges		(59,529 87)
Estimated prescribed part of net property where applicable (brought down)		6,122 11
Total assets available to unsecured creditors		6,122.11
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	141,008 13	
Employees	245,395 05	
Department of Employment	146,453 93	
HMRC - PAYE/NIC Post CVA	22,974 96	
HMRC - Pre CVA Liabilities	78,718 14	
HMRC - VAT Post CVA	34,515 81	
Caltech Properties Limited	31,753 69	
R & D Tax Credit	(74,000 00)	
		626,819 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(620,697 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)		59,529.87
Estimated deficiency/surplus as regards creditors		(680,227 47)
Issued and called up capital		
Ordinary Shareholders	16,000 00	
		16,000 00
Estimated total deficiency/surplus as regards members		(696,227 47)

Signature  Date 28/05/2015

Sascal Displays Limited

B - Company Creditors

Key	Name	Address	£
CA00	A40 Packaging Ltd	Unit 6, Fairway Ind Estate, Fairway Drive, Greenford, Middx UB6 8PW	92 48
CA01	Abacus Finishers Ltd	6c Antree Road, Pervale, Middx, UB6 7LA	334 20
CA02	Advanced Vision Technology Ltd	Thames House, Mere Park, Dedmere Road, Marlow SL7 1PB	7,392 00
CA03	ALR Services	9 Thames Business Park, Bertie Road, Thame, Oxon OX9 3XA	600 00
CA04	Anglia Components	Sandal Road, Wisbech, Cambs, PE13 2PS	147 35
CA05	Mr M A Norris	39 Regent Road, Aylesbury, Bucks, HP21 7AB	7,727 14
CA06	Argolin Ltd	Longmoor Road, Griggs Green, Liphook, Hampshire GU30 7PG	727 84
CA07	Arrow Electronics (UK) Ltd	London Road Campus, London Road, Harlow, Essex CM17 9NA	3,171 22
CA08	Ashlea Components Ltd	c/o Close Invoice Finance, Ridgeland House, 165 Dyke Road, Hove, E Sussex BN3 1UY	3,074 83
CA09	Avnet EMG Ltd	Avnet House, Rutherford Close, Stevenage, Herts SG1 2EF	3,156 87
CA0A	Area Screen Printers Ltd	Copthall Farm, Breakspear Road, South Ickenhams, Middx, UB10 8HB	192 00
CA0B	Axiya Signs	Unit 7, Horton Depot, Stanwell Road, Slough, Berkshire, SL3 9PE	105 96
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Bibbys Factors Slough Limited	1st Floor, 7 Bath Road, Slough, Berkshire, SL1 3UE	0 00
CC00	Cabletec ICS Ltd	Sunnyside Road, Weston-Super-Mare, North Somerset, BS23 3PZ	279 60
CC01	Revader (H264) Ltd	Unit 16 Hayes Metro Centre, Springfield Road, Hayes, Middx, UB4 0LE	2,700 60
CC02	Code Express Ltd	81 Cornwall Road, Ruislip Manor, Middx, HA4 6AH	10,848 49
CC03	Caltech Properties Limited	Unit 1, Hayes Metro Centre, Springfield Road, Hayes, Middx UB4 0LE	31,753 69
CC04	Card Cutters	Unit 7B, Gazelle Buildings, Wallingford Road, Uxbridge, UB8 2SX	108 00
CC05	Clarion Defence (UK) Ltd	Earls Court Exhibition Centre, Warwick Road, London, SW5 9TA	8,011 80
CC06	Complete I T	Unit 7, The Courtyard, Glory Park, Wooburn Green, Bucks, HP10 0DG	3,045 72
CD00	Design Techniques Ltd	14 Knights Close, Burbage, Hinkley, Leics LE10 2QN	7,114 08
CD01	Display Technology Ltd	5 The Oaks Bus Village, Revenge Road, Lordswood, Kent ME5 8UD	1,127 34
CD02	Delivered UK Ltd	375 Stirling Road, High Wycombe, HP12 3ST	91 70
CD03	DHL International (UK) Ltd	Orbital Park, 178-188 Great South West Rd, Hounslow, TW4 6JS	464 12
CE00	Electronics Direct Ltd	Headway House, Industrial Park, Sheriff Hutton, York YO60 6RZ	2,693 40
CE01	Eurotech Limited	Unit 3, Clifton Court, Clifton Road, Cambridge CB1 7BN	696 00
CE02	Euro Sheet Metal Ltd	6 Antree Road, Pervale, Middx, UB6 7LA	531 60
CE03	Employees	c/o Carter Clark	255,200 62
CF00	Farnell Electronics Components Ltd	Canal Road, Leeds, LS12 2T	2,915 84

Sascal Displays Limited

B - Company Creditors

Key	Name	Address	£
CF01	Flint Distribution Ltd	Walker Road, Bardon Hill, Coalville, Leics LE67 1TU	363 69
CG00	Gilbert Laurence Ltd	Unit 1, Union Buildings, Wallingford Road, Uxbridge Trading Estate, Uxbridge, Middx UB8 2FR	891 60
CG01	GSPK Circuits Ltd	Knaresborough Technology Park, Manse Lane, Knaresborough, North Yorkshire, HG5 8LF	701 81
CG02	GSR Technology Europe Ltd	Trinity Court, Woosehill, Wokingham, RG41 3DA	1,067 22
CG03	Global Trade Media	c/o SPG Media Ltd, Legal Dept, Kingsley House, 5 High Street, Chislehurst, Kent BR7 5AB	3,555 24
CH00	HMRC - VAT Post CVA	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	34,515 81
CH01	HMRC - Balance of Pre CVA liabilities		78,718 14
CH02	HSBC Bank plc	Commercial Insolvency Unit, Level 38, 8 Canada Square, Canary Wharf, London E14 5HQ	69,018 30
CH03	Hilltop Insulation Sleaving Prod Ltd	Kirkstead Way, Golborne, Warrington, WA3 3PY	284 40
CI00	HMRC - PAYE/NIC-Post CVA	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	22,974 96
CI01	IS-Rayfast Ltd	Unit 2, Westmead, Swindon, Wilts, SN5 7SY	296 85
CI02	The National Insurance Fund	RPO -, PO Box 16685, Birmingham, B2 2LX	160,287 82
CJ00	J&L Industrial Supply UK	Unit 7, Pacific Avenue, Wednesbury, W Midlands, WS10 7WP	33 40
CJ01	Jauch Quartz Ltd	7 Priory Court, Tuscany Way, Camberley, Surrey GU15 3YX	120 40
CK00	Kaycee Sheetmetal Engineering Ltd	Unit 3, Benlow Works, Silverdale Road, Hayes, Middx UB3 3BW	9,231 43
CL00		3 Princess Way, Redhill, Surrey, RH1 1NP	0 00
CL01	Linton Design & Managing Ltd	Unit 25, Anglo Business Park, Smeaton Close, Aylesbury, HP19 8UP	798 54
CL02	London Chamber of Commerce & Industry	33 Queen Street, London, EC4R 1AP	1,092 00
CM00	Magnetic Shields Ltd	Headcorn Road, Staplehurst, Kent, TN12 0DS	405 99
CM01	Maplin Electronics Ltd	PO Box 534, Manversrotherham, Rotherham, S63 3DH	85 55
CM02	Meadex Rubber Mouldings Ltd	Tanyard Lane, Ross on Wye, Herefordshire, HR9 7BH	691 24
CM03	Micromark	Building 5, Waltham Park, White Waltham, Maidenhead, Berks SL6 3TP	6,072 28
CM04	MTM Power Meßtechnik Mellenbach GmbH	c/o B4B Forderungsmanagement, Fichtnergasse 10 A, 1130 Vienna, Austria	3,068 56
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Nucleus Networks	24 Regents Court, Sopwith Way, Kingston upon Thames, Surrey KT2 5AG	1,895 85
CO00	Optical Filters	14 Bertie Road, Thame, Oxon OX9 3FR	323 76
CO01	02 (UK) Ltd	Payment Processing Centre, Milton Keynes, MK77 1UB	85 52
CO02	Octagon Ltd	87 High Road, Ickenham, Middlesex, UB10 8LH	582 00

Sascal Displays Limited
B - Company Creditors

Key	Name	Address	£
CP00	Pei-Genesis UK Limited	George Curl Way, Southampton, Hants, SO18 2RZ	3,074 81
CP01	Phoenix Mecano Ltd	Unit 26, Faraday Road, Aylesbury, Bucks HP19 8RY	139 43
CP02	PM Tech Services Ltd	Unit 5, Harpers Hill Bus Centre, Nayland, Colchester, Essex CO6 4NU	160 02
CP03	Printed Wiring Technologies Ltd	Units 7 & 8 Alders Court, Watchmead, Welwyn Garden City, Herts AL7 1LT	4,579 31
CP04	PASS Ltd	1 Alberto Street, Stockton On Tees, Teeside, TS18 2BQ	394 20
CQ00	QDell Ltd	91 Station Road, West Drayton, Middx, UB7 7LT	464 63
CQ01	Quick Circuits Ltd	1 Loverock Road, Reading, Berkshire, RG30 1DZ	931 67
CR00	RH Technical Industries Ltd	8 Regents Court, South Way, Andover, Hants SP10 5NX	2,188 71
CR01	Rico Logistics Ltd	886 Plymouth Road, Slough, SL1 4LP	156 00
CR02	RS Components Ltd	PO Box 888, Corby, Northants, NN17 5UB	2,567 94
CR03	Rhyme Orange Design	30 Schromberg House, Page Street, London, SW1P 4BL	1,396 60
CS00	Delivered UK Ltd t/a Scarlet Couriers	375 Stirling Road, High Wycombe, Bucks, HP12 3ST	358 42
CS01	Slough Plastics Coatings	2 David Road, Pyle Trading Estate, Colonbrook, Slough CL3 0DG	130 58
CS02	Steelcraft Jig & Tool Company	Unit 1, Benlow Works, Silverdale Road, Hayes, Middx UB3 3BW	2,514 39
CS03	Sparks Laser Services Ltd	1 Mills Court, Swinbourne Road, Burnt Mills Ind Estate, Basildon, Essex SS13 1EH	168 00
CT01	TRAC Global Ltd	Rothwell Road, Warwick, CV34 5JX	6,420 28
CT02	Trescal Limited	Saxony Way, Blackbushe Business Park, Yateley, Hampshire, GU46 6GT	716 15
CT03	TNT International	PO Box 186, Ramsbottom, Bury, BL0 9GR	98 60
CU00	United Parcel Service	St Davids Way, Bermuda Park, Nuneaton, CV10 7SD	92 08
CV01	Office Depot Int'l (UK) Ltd T/A	Viking Direct, 501 Beaumont Leys Lane, Leicester, LE4 2BN	55 06
CV02	Vision Tek Systems Ltd	1 The Acorns, Upton, Chester, Cheshire CH2 1JL	1,776 59
CV03	Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	62 21
CW00	Revader (H264) Ltd	Unit 16 Hayes Metro Centre, Springfield Road, Hayes, Middx, UB4 0LE	2,200.53
CW01	WJM Technical Services Ltd	37 Wellesley Road, Andover, Hampshire, SP10 2HF	9,598 05
CW02	Wurth Elektronik GMBH & Co KG	Circuit Board Technology, Salzstrasse 21, 74676, Niedernhall, Germany	1,148 78
CZ00	Zuken UK Ltd	1500 Aztec West, Almondsbury, Bristol, BS32 4RF	345 30
CZ01	Zytronic Displays Limited	Whitley Road, Blaydon on Tyne, Tyne and Wear, NE21 5NJ	272 28
EB00	L Baxter	4 Milestone Cottages, High St, Colnbrook, SL3 0LX	0 00
EC00	Mrs Linda Caldecourt	83 Cornwall Road, Ruslip, HA4 6AH	0 00
EH00	K Hallahan	15 Highway Road, Maidenhead, SL6 5AE	0 00
EH01	M Harte	36 Crofts Road, Harrow, HA1 2PH	0 00
EK00	R Kanda	179 Regina Road, Southall, UB2 5PR	0 00

Sascal Displays Limited
B - Company Creditors

Key	Name	Address	£
EK01	N Kandiah	130 St Josephs Drive, Southall, UB1 1RP	0 00
EL00	Mr David Long	29 Bishops Square, Cranleigh, GU6 7ER	0 00
EM00	S Mann	47 Benedict Drive, Bedfont, TW14 8JH	0 00
EN00	T Nisbet	27 Roderick Avenue, Peacehaven, Sussex, BN10 8JT	0 00
EP00	M Pritchard	Hazelhurst, Crane Street, Cefn Mawr, Wrexham, LL14 3AB	0 00
ES00	B Sethi	119 Derley Road, Southall, UB2 5EW	0 00
ES01	M Sherif	58 Wesley Avenue, Hounslow, Middx, TW3 4LU	0 00
ES02	D Stevens	Riverdale, Colne Avenue, W Drayton, UB7 7AJ	0 00
RC00	Stuart Frederick Caldecourt	83 Cornwall Road, Ruislip Manor, Middlesex, HA4 6AH	0 00
100 Entries Totalling			793,477.47



Sascal Displays Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	David K Long	29 Bishops Square, Cranleigh, Surrey, GU6 7ER	0	1,600	0	1,600
HG00	Derek J Gent	7 Morton Gardens, Wallington, Surrey, SM6 8EV	0	100	0	100
HC01	Linda Jean Caldecourt	83 Cornwall Road, Ruislip Manor, Middlesex, HA4 6AH	0	800	0	800
HC00	Stuart Frederick Caldecourt	83 Cornwall Road, Ruislip Manor, Middlesex, HA4 6AH	0	13,500	0	13,500
4 Entries Totalling						16,000

Signature David K Long 28/05/2015