

**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

03211543

Name of Company

Swift Computers Limited

I / ~~We~~

Tim Heaselgrave, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2014

Signed



Date 18 March 2014

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref SC001/TJH/EP/BR

For Official Use

Insolvency Section 1 Post Room

TUESDAY



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25/03/2014

#59

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Swift Computers Limited

on the 18 March 2014 the date of the resolution for winding up

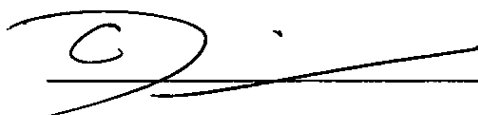
Statement of truth

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

Full Name

CARL HUGH DAVIS

Signed



Dated

18/03/14

Swift Computers Limited
Statement Of Affairs as at 18 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Third party funds		7,200 00
Intangible assets	40,246 00	Uncertain
Book Debts	24,406 00	18,304 50
Estimated total assets available for preferential creditors		25,504 50

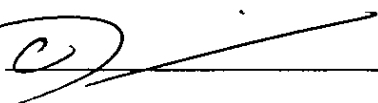
Signature  Date 18/03/14

Swift Computers Limited
Statement Of Affairs as at 18 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,504 50
Liabilities		
Preferential Creditors -		
Employees - Holiday Pay	1,173 36	
		1,173 36
Estimated deficiency/surplus as regards preferential creditors		24,331 14
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc	53,558 00	
		53,558 00
		(29,226 86)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(29,226 86)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(29,226 86)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(29,226 86)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	114,868 68	
Employees - Redundancy & Notice	10,105 77	
Swift Managed Services Limited	20,000 00	
Director - C Davis	703 44	
HM Revenue & Customs - PAYE/NIC	20,173 02	
HM Revenue & Customs - VAT	102,214 62	
		268,065 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(297,292 39)
Estimated deficiency/surplus as regards creditors		(297,292 39)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(297,392 39)

Signature



Date

18/03/14

Greenfield Recovery Limited
Swift Computers Limited
B - Company Creditors

Key	Name	Address	£
CA01	AquaAid, Essex & N London	Unit 13, Hillsgrove Business Park, Nazeing Road, Nazeing, EN9 2HB	120 12
CB00	Butcher Burns LLP Solicitors	Beaumont House, 47 Mount Pleasant, London, WC1X 0AE	1,034 40
CB01	BPR Group Europe Limited	52 Lant Street, London, SE1 1RB	126 28
CB02	Bickley Insurance	SBC House, Restmor Way, Hackbridge, Surrey, SM6 7AH	0 00
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	1,500 00
CD00	Dajon Data Management Limited	Dajon House, 28 Sandgate Street, London, SE15 1LE	1,762 32
CD01	Mr Carl Davis	92 Westfield Road, London, W13 9JA	703 44
CD02	DC Direct LLP	Unit 39, The IO Centre, Armstrong Road, Woolwich, SE18 6RS	2,804 87
CD03	DELL Products	PO Box 147, Dept 500, Milbank House, Western Road, Bracknell, RG12 1RD	12,189 06
CE00	Easynet Limited	1 Brick Lane, London, E1 6PU	320 76
CE01	Electronic Frontier Limited	Unit 3, Theale Technology Centre, Station Road, Theale, Berkshire, RG7 4XX	297 38
CE02	Euro Move	Box P0032, 120 Kingston Road, Wimbledon, London, SW19 1LY	84 00
CE03	Employees - Holiday Pay		1,173 36
CE04	Employees - Redundancy & Notice Pay		10,105 77
CF00	Fortis Limited	Karadeniz Cad , Turgut Reis Sanayi Sitesi, A2 BLOK NO 6, 34956, ORHANLI/TUZLA - IST TURKIYE	1,348 99
CG00	GFI Max Limited	Suites 10 & 11, The Vision Building, 20 Greenmarker, Dundee, DD1 4QB	220 87
CG01	Green Office Supplies Limited	Space House, Space Business Park, Abbey Road, London, NW10 7SU	200 03
CG02	Griffin Information Systems	20 St Christophers Way, Pride Park, Derby, DE24 8JY	3,166 63
CH00	Hatton Metalcraft Ltd	12 Trading Estate Road, Park Royal, London, NW10 7LU	2,909 29
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	102,214 62
CH02	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH03	HM Revenue & Customs - PAYE	Insolvency Department, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	20,173 02
CH04	HM Revenue & Customs - Contributions Agency	Sussex, BN12 4SE	
CH05	HM Revenue & Customs - Contributions Agency	Insolvency Section, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CI00	HSBC Bank Plc	53-55 Uxbridge Road, Ealing, W5 5SA	53,558 00
CI01	Indicator Ltd	Calgarth House, 39-41 Bank Street, Ashford, Kent, TN23 1DQ	356 96
CI02	Informabiz Ltd	14 Oldfields Mews, London, N6 5XA	781 48
	Ingram Micro	S C House, Vanwall Road, Maidenhead, SL6 4UB	674 41

Signature 

Greenfield Recovery Limited
Swift Computers Limited
B - Company Creditors

Key	Name	Address	£
CI03	Insight Direct (UK) Ltd	The Atrium, 1 Harefield Road, Uxbridge, UB8 1PH	27,023 89
CI04	IT Support Bay	Flat 9, 92 Crystal Park Road, London, SE26 6JU	219 06
CI05	IT Help and Support Centre	Prima House, 267 Banbury Road, Oxford, OX2 7HT	5,867 09
CJ00	J B Electrical Ltd	11 Seven Acres, Northwood, HA6 3JZ	1,344 00
CJ01	Just Couriers (GB) Ltd	Suite 31, Park Royal House, 23 Park Royal Road, London, NW10 7JH	2,182 08
CK00	The Royal Borough of Kensington & Chelsea	Customer Service Centre, Town Hall, Hornton Street, W8 7NX	6,146 02
CL00	London Borough of Ealing	Perceval House, Ealing, London, W5 2BY	361 00
CL01	London Chamber of Commerce and Ind	33 Queen Street, London, EC4R 1AP	175 20
CM00	Midwich Limited	Vinces Road, Diss, IP22 4YT	916 80
CM01	Misco	Trading as Misco, 9 Devonshire Square, London, EC2M 4YF	588 62
CN00	N2S Network 2 Supplies Ltd	Network House, Western Way, Bury St Edmunds, Suffolk, IP33 3SP	933 00
CN01	North West Cars (NW Cars)	10a Cricklewood Lane, Cricklewood, London, NW2 1EX	466 80
CN02	Novatech	Harbour House, Hamilton Road, Cosham, Portsmouth, PO6 4PU	87 96
CO00	Olive Business Solutions Limited	Olive House Mercury Park, Wooburn Green, High Wycombe, HP10 0HH	33 54
CP00	Paul's Auto Repair Limited	11 Trading Estate Rd, London, NW10 7LU	3,387 47
CP01	PCF Equipment Leasing Ltd	39 Victoria Street, London, SW1H 0EU	452 38
CP02	Peninsula	The Peninsula, 2 Cheetam Hill Road, Manchester, M4 4FB	432 56
CP03	Ron Phelps	31 Goddington Road, Bourne End, Bucks, SL8 5TT	2,100 00
CP04	Point to Point	Unit 11 Mitre Bridge Ind Park, Maitre Way, London, W10 6AU	65 58
CP05	Premier Diaries	43 Goldsmith Lane, Kingsbury, London, NW9 9AJ	23 80
CR00	Rainbow Cleaning Ltd	Unit 11-13, 117-119 Denmark Road, London, SE5 9LB	507 95
CS00	Swift Managed Services Limited	Phoenix Brewery, 13 Bramley Road, London, W10 6SZ	20,000 00
CT00	TNT UK Ltd	PO Box 186, Ramsbottom, Bury, B10 9GR	803 81
CT01	Total Limited	Telecom House, 296 High Street, Cheltenham, Gloucestershire, GL50 3HQ	943 29
CV00	Vodafone	Vodafone Customer Services, Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	2,483 70
CW00	Westcoast Limited	Arrowhead Park, Arrowhead Road, Theale, Reading, RG7 4AH	5,402 83
CZ00	Zycko Limited	Inda House, The Mallards, Broadway Lane, South Cerney, Cirencester, GL7 5TQ	22,022 40
RD00	Mr Carl Davis	92 Westfield Road, London, W13 9JA	0 00

Signature 

**Greenfield Recovery Limited
Swift Computers Limited
B - Company Creditors**

Key	Name	Address	£
55 Entries Totalling			322,796.89

Signature 

Greenfield Recovery Limited
Swift Computers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Fidelma Burke	92 Westfield Road, London, W13 9JA	0	20	0	20
HB01	Ms Michelle Ball	4 Marlborough Road, London, W5 5NY	0	10	0	10
HD00	Mr Carl Davis	92 Westfield Road, London, W13 9JA	0	60	0	60
HL00	Mr David Law	70 Faraday Road, Wimbledon, London, SW19 8PB	0	10	0	10
4 Entries Totalling						100

Signature 