

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

03342364

To the Registrar of Companies Company Number

F W A (Systems) Limited

[Insert full name(s) and address(es)]

I, N Morgan of Cooper Williamson, 2<sup>nd</sup> Floor, Aus-Bore House, 19-25 Manchester Road, Wilmslow, SK9 1BQ, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 21 December 2010

Signed

Date

21/12/10

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

Cooper Williamson  
2<sup>nd</sup> Floor  
Aus-Bore House  
19-25 Manchester Road  
Wilmslow  
SK9 1BQ

For official use

For official use

THURSDAY



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\*ATLYXQDM\*

30/12/2010

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of **F W A (Systems) Limited** on the **21 December 2010**  
being a date not more than 14 days before the date of the resolution for winding up


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**Statement of truth**

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

**Full name** JOHN DAVID WRIGHT

**Signed**



**Dated**

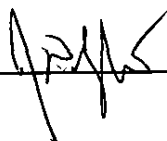
21/12/2010

F W A (Systems) Limited  
Statement Of Affairs as at 21 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	54,900 00	41,175 00
Bibby Financial Services Ltd		(26,438 00)
		14,737 00
		14,737 00
Motor Vehicle	2,750 00	2,500 00
Carlyle Finance		(2,922 00)
Deficiency c/d		(422 00)
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	400 00	150 00
Furniture & Equipment	500 00	200 00
Motor Vehicles	3,500 00	3,000 00
Stock	500 00	250 00
<b>Estimated total assets available for preferential creditors</b>		<b>18,337 00</b>

Signature



Date

21/12/2010

F W A (Systems) Limited  
Statement Of Affairs as at 21 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	18,337 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	18,337 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,337 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 14,737 00	
<b>Estimated total assets available for floating charge holders</b>	18,337 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	18,337 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	18,337 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	422 00
Trade & Expense Creditors	67,665 00
Employees	5,000 00
Directors Loan-J Wright	62,287 00
Directors Loan-R Varley	7,594 00
HM Revenue & Customs-PAYE/NI	50,450 00
HM Revenue & Customs-VAT	36,488 00
Barclays Bank-Loan	35,339 00
Barclays Bank Plc-Overdraft	3,751 00
Barclaycard	7,765 00
	276,761 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(258,424 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(258,424 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
<b>Estimated total deficiency/surplus as regards members</b>	(258,428 00)

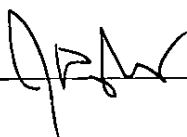
Signature

Date 21/12/2010

**Cooper Williamson Limited**  
**F W A (Systems) Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CC06	Bibby Financial Suite E Magnetic House Salford Quays Manchester M50 3XW	26,438 00
<b>1 Entries Totalling</b>		<b>26,438.00</b>

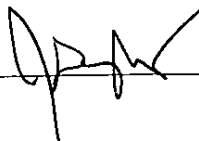
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**Cooper Williamson Limited**  
**F W A (Systems) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	ADS World Wide-Audio Design Serv Ltd St Davids House Adcroft Street Stockport Cheshire SK1 3HW	1,635 00
CA01	Advanced Access Ltd Unit 1B, Spinney View Stone Circle Road Sound Spinney Northampton NN3 8RF	705 00
CA02	Advanced Safety Communications Ltd 2nd Floor Newstead Building Byron Industrial Estate Nottingham NG5 7ER	117 00
CA03	Alexander 43 Howard Street North Shields Tyne and Wear NE30 1AR	322 00
CA04	Ampetronic Ltd Northern Road Newark Nottinghamshire NG24 2ET	894 00
CB00	Bland & Wood Planet Bus Services Planet Business Centre Planet Place Killingworth Newcastle Upon Tyne NE12 6DY	2,989 00
CB01	Baldwin Boxall Communications Ltd Waelden Industrial Estate, Farningham Road Jarvis Brook Crowborough East Sussex TN6 2JR	5,031 00
CB02	Blaydon Communications Ltd Factory Road Blaydon on Tyne Tyne & Wear NE21 5RY	1,819 00

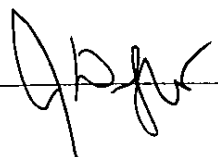
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**Cooper Williamson Limited**  
**F W A (Systems) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB03	Barclays Bank-Loan	35,339 00
CB04	Barclays Bank Plc-Overdraft Mrs S Morrison, Unit 50 Northumbria House Cramlington Northumberland NE23 6QP	5,000 00
CB05	Barclaycard	7,765 00
CC00	City Electrical Factors Hadrian Road Wallsend Tyne & Wear NE28 6HS	2,111 00
CC01	Companeo Ltd 4th Floor Scriptor Court 155-157 Farringdon Road London EC1R 3AD	676 00
CC02	Combined Precision Components Ltd FWA1776 Faraday Drive Fulwood Preston PR2 4PP	802 00
CC03	Combined Precision Components Ltd YYY027691 Faraday Drive Fulwood Preston PR2 9PP	393 00
CC04	C-Tec Stephens Way Goose Green Wigan Lancashire WN3 6PH	1,709 00
CC05	Carlyle Finance	2,922 00
CD00	Daisy Communications Ltd Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	250 00

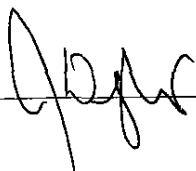
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**Cooper Williamson Limited**  
**F W A (Systems) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD01	DNH Woldwide Ltd 31 Clarke Road Mount Farm Bletchley Milton Keynes MK1 1LG	3,251 00
CD02	Directors Loan-J Wright	62,287 00
CD03	Directors Loan-R Varley	7,594 00
CE00	Economy Tribune Internationale , Wirtschaftsnaehrachten, Verlagsgesellschaft mbh, Timmerhellstrabe 39 D-45478 Mulheim A D Ruhr	950 00
CH00	HM Revenue & Customs 178 8713 12 ICU 3rd Floor Queens Dock Liverpool L74 4AF	36,488 00
CH01	HM Revenue & Revenue 504 / 15466 IR Northumbria Area Aiden House All Saints Business Centre Newcastle Upon Tyne NE1 2TT	50,450 00
CN00	Neopost Ltd A3290370 Collections Dept, Neopost House South Street Romford Essex RM1 2AR	445 00
CP00	PC Werth Ltd Audiology House 45 Nightingale Lane London SW12 8SP	4,721 00
CR00	RW Salt Communications Ltd Unit 12 , Wheel Forge Way Ashburton Park Trafford Park Manchester M17 1EH	5,741 00

Signature





**Cooper Williamson Limited**  
**F.W.A (Systems) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR01	Redundancy Payments Office-Unsecured	5,000 00
CS00	Saftey Systems Distribution Ltd Distribution House Unit 11B Hobson Industrial Estate Burnopfield NE16 6EA	938 00
CS01	Sennheiser UK Ltd 3 Century Point Halifax Road High Wycombe Bucks HP12 3SL	19,927 00
CS02	Signet (AC) Ltd 6 Tower Road Glover Industrial Estate Washington NE37 2SH	7,757 00
CS03	SIS Northern Ltd Commerce Way Skippers Lane Middlesborough TS6 6UR	2,977 00
CS04	Sound Directions Ltd 18 Coleville Road South Action Industrial Estate London W3 8BL	1,505 00
<b>33 Entries Totalling</b>		<b>280,510.00</b>

@ - Denotes associate creditor

Signature

