

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**

To the Registrar of Companies

For official use

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Company Number

03545487

Name of Company

Insert full name of
company

Pace Automated Systems Limited

Insert full names
and addresses

I Timothy Calverley
of Unit B
Shipleigh Wharf
Wharf Street
Shipleigh, BD17 7DW

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 4th November 2010

Signed



Date

4/11/10

Presenter's name, Timothy Calverley

address and
reference

Walsh Taylor

(if any)

Unit B, Shipleigh Wharf

Wharf Street

Shipleigh, BD17 7DW

For Official Use

Liquidation section

Post room

MONDAY



AD6WPOXZ

A37

08/11/2010

149

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pace Automated Systems Limited

on the 4 November 2010 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

Richard Millington

Signed



Dated

4th November 2010

Pace Automated Systems Limited
Statement Of Affairs as at 4 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Investments	500 00	Uncertain
Furniture & Equipment	190 00	150 00
Motor Vehicles	20,158 00	16,200 00
Stock	125 00	100 00
Book Debts	10,341 00	10,341 00

Estimated total assets available for preferential creditors

26,791 00

Signature



Date

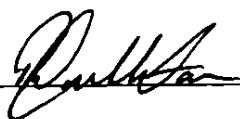
4/11/2010

Pace Automated Systems Limited
Statement Of Affairs as at 4 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,791 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	616 00
	616 00
Estimated deficiency/surplus as regards preferential creditors	26,175 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,175 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	26,175 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	26,175 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,175 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,026 00
Employees	8,593 00
HSBC Bank	250 00
HMRC - PAYE/NIC	40,536 00
HMRC - Corporation Tax	9,070 00
HMRC - VAT	21,784 00
	126,259 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(100,084 00)
Estimated deficiency/surplus as regards creditors	(100,084 00)
Issued and called up capital	
25 Ordinary Shares of £1 each	25 00
	25 00
Estimated total deficiency/surplus as regards members	(100,109 00)

Signature



Date

6/11/2010

Walsh Taylor
Pace Automated Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	AKT Imaging Suppliers Ltd	17 Hardrada Way, York, YO41 1LT	257 86
CA01	Applegate Directory Ltd	Applegate House, Riverside Road, Pottington Business Park, Barnstaple, EX31 1LS	0 00
CB00	Balluff Ltd	4 Oak Water Avenue, Cheadle Royal Business Park, Cheadle, Cheshire, SK8 3SR	1,616 43
CB01	Boardman Transformers	Unit 1 & 2 Low Mills Business Park, Watery Lane, Ulverston, Cumbria, LA12 5HA	5,086 31
CC00	Cable Craft Ltd	Cable Craft House, Unit 3, Houghton Regis, Bedfordshire, LU5 5DD	169 24
CC01	Charter Controls	6 Hayland Industrial Units, Maunsell Road, Castleham Industrial Estate, St Leonards-on-Sea, East Sussex, TN38 9NN	71 59
CC02	City Electrical Factors Ltd	Ajax House, 1 Leeds Road, Huddersfield, HD1 6DD	13 91
CC03	Kirklees Metropolitan Council	2nd Floor, Civic Centre 3, Market Street, Huddersfield, HD1 2YZ	0 00
CD00	Danlett	St Andrews Road, Aspley, Huddersfield, HD1 1ED	210 71
CD01	David Harrisons & Sons Ltd	Canal Mills, Hill House Lane, Huddersfield, HD1 1ED	6,788 50
CE00	Edmundson Electrical Ltd	Fenwick House, Colne Road, Huddersfield, HD1 3AY	446 12
CE01	Employee		9,209 00
CF00	Farnell Electronic Components Ltd	Canal Road, Leeds, LS12 2TU	1,723 87
CF01	First Directory Ltd	Trelawney House, 19 St Andrews Rd, Malvern, WR14 3PR	701 47
CH00	H M Revenue and Customs	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	49,606 22
CH01	H M Revenue and Customs	Queens Dock, Liverpool, L74 4AA	21,783 89
CH02	HSBC	2 Cloth Hall Street, Huddersfield, HD1 2ES	250 00
CH03	HSBC	2 Cloth Hall Street, Huddersfield, HD1 2ES	2,000 00
CH04	HSBC	2 Cloth Hall Street, Huddersfield, HD1 2ES	2,500 00
CI00	Iridex Engineering Co Ltd	Priesroyd Works, Firth Street, Huddersfield, HD1 3BD	36 51
CK00	Kempston Controls	Shirley Road, Rushden, Northamptonshire, NN10 6BZ	246 75
CR00	Routeco	Head Office, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ	43 80
CS00	Scattergood & Johnsons Ltd	Lowfields Road, Leeds, LS12 6ET	13,971 43
CS01	Sunbridge Electrical Wholesalers	PO Box 28, Abbey House, Potters Bar, Hertfordshire, EN6 5DU	197 79
CT00	Techna International Ltd	Techna House, 1 Metro Centre, Dwight Road, Watford, WD18 9HG	754 60
CT01	TNT UK Ltd	PO Box 4, Ramsbottom, Burry, Lancs, BL0 9AR	780 54
CU00	Underwoods Electrical Distributors Ltd	Unit 5 Sterling Business Park, Off Carr Wood Road, Castleford, WF10 4PS	4,023 34
CV00	Vine Property Management LLP	3 Vine Terrace, High Street, Harborne, Birmingham, B17 9PU	3,605 11
CW00	Wieland Electrical Connections	Kendal House, 41 Scotland Street, Sheffield, S3 7BS	735 75

Signature

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Walsh Taylor
Pace Automated Systems Limited
B - Company Creditors

Key	Name	Address	£
CW01	Western Automation	Unit 1, Jack Lane Industrial Estate, Holbeck, Leeds, LS11 9NP	44 42
EM00	Mr Paul Medcalf	35 Manna Terrace, Golcar, Huddersfield, HD7 4RA	0 00
31 Entries Totalling			126,875 16

