

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

To the Registrar of Companies

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Company Number

03740164

Name of Company

PC Tech (Discount Computer Suppliers) Limited

I / We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton
on Tees, TS18 3TX

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton
on Tees, TS18 3TX

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

Signed



Date 18 August 2014

BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref P093/MJP/LR/BM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

TUESDAY



A08

A3EM7DE2

19/08/2014

#242

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

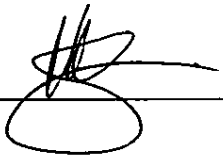
PC Tech (Discount Computer Suppliers) Limited

on the 18 August 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 NIGEL KING

Signed 

Dated 18/08/14

PC Tech (Discount Computer Suppliers) Limited
Statement Of Affairs as at 18 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Fixtures, Fittings & Equipment	2,474 00	865 00
Motor Vehicles	2,168 00	400 00
Stock	9,661 00	1,932 00
Cash in Hand	245 90	245 90
Estimated total assets available for preferential creditors		3,442 90

Signature



Date

18/08/14

PC Tech (Discount Computer Suppliers) Limited
Statement Of Affairs as at 18 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,442 90
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	351 14
	351 14
Estimated deficiency/surplus as regards preferential creditors	3,091 76
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,091 76
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,091 76
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,091 76
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,091 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,355 87
Employees	14,529 75
Nigel King Directors' loan account	1,213 85
Paul McInnes Directors' loan account	1,213 85
Bank of Scotland	4,992 00
HM Revenue & Customs PAYE	1,959 27
HM Revenue and Customs Corporation Tax	7,507 00
HM Revenue and Customs VAT	3,500 00
Bank of Scotland Credit Card	2,467 00
	39,738 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(36,646 83)
Estimated deficiency/surplus as regards creditors	(36,646 83)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(36,746 83)

Signature



Date

12/08/14

BWC Business Solutions LLP
PC Tech (Discount Computer Suppliers) Limited
B - Company Creditors


Key	Name	Address	£
CB01	Bank of Scotland	4th Floor, Charterhall House, Chester, CH88 3AN	4,992 00
CB02	Bank of Scotland Card Services	Pitreavie Business Park, Dunfermline, Fife, KY99 4BS	2,467 00
CC00	Chipchase Manners & Co	384 Linthorpe Road, Middlesbrough, Cleveland, TS5 6HA	1,500 00
CE00	Employees Preferential		351 14
CE01	Employees Unsecured		14,529 75
CH00	HM Revenue & Customs PAYE	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	1,959 27
CH01	HM Revenue & Customs VAT	National Insolvency VAT Unit, Regian House, James Street, Liverpool, L75 1AD	3,500 00
CH02	HM Revenue & Customs Corporation Tax	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	7,507 00
CK00	Nigel King	70 Cleveland Street, Eston, Middlesbrough, TS6 9JR	1,213 85
CM00	Paul McInnes	1 BlairGowrie, Marton, Middlesbrough, TS8 9XU	1,213 85
CS00	SRS Northern	TEDCO Business Works, Henry Robson Way, NE33 1RF	364 38
CS01	Mrs Scott	77 Nightingale Road, Eston, Middlesbrough, TS6 9PY	415 00
CT00	True Telecom	1st Floor, North West Wing, Kent House, Maidstone, ME15 6LH	76 49
13 Entries Totalling			40,089 73

Signature

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15 August 2014 09 01


18/08/14

BWC Business Solutions LLP
PC Tech (Discount Computer Suppliers) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Nigel King	70 Cleveland Street, Eston, Middlesbrough, TS6 9JR	0	50	0	50
HM00	Mr Paul McInnes	1 BlairGowrie, Marton, Middlesbrough, TS8 9XU	0	50	0	50
2 Entries Totalling						100

Signature  18/08/14.