

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 19/08/2014 #242  
19/08/2014  
COMPANIES HOUSE

\*A3EM7DE2\*

**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

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**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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>3,442 90</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,442 90
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	351 14
	<u>351 14</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,091 76</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	3,091 76
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>3,091 76</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>3,091 76</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>3,091 76</u>
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
	<u>39,738 59</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(36,646 83)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(36,646 83)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(36,746 83)</u>

Signature \_\_\_\_\_

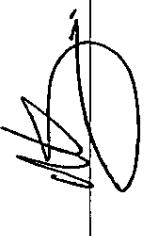


Date 18/08/14 .

**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 Limthorpe 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, Middlesbrough, ME15 6LH	76 49
<b>13 Entries Totalling</b>			<b>40,089 73</b>

Signature

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
<b>2 Entries Totalling</b>						<b>100</b>

  
15/08/14  
Signature