

**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

04731363

Name of Company

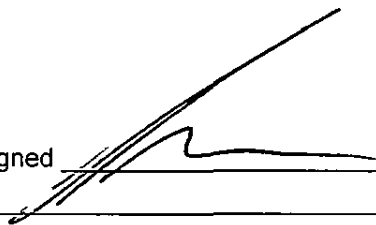
Power to Light Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 24 April 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref P0020/KL/WT/HS

Insolvency

SATURDAY



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25/04/2015

#338

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Power to Light Limited

on the 24 April 2015 the date of the resolution for winding up

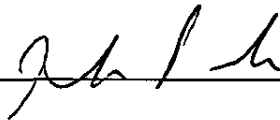
Statement of truth

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

Full Name

JOHN ANTHONY PARKINSON

Signed



Dated

24/04/15

Power to Light Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	2,081 34	Uncertain
Office Equipment	3,326 81	Uncertain
Stock	61,611 60	Uncertain
Computer Equipment	403 00	NIL
Book Debts	30,838 99	23,129 25
Cash at Bank	3,522 00	3,522 00
Uncharged assets:		
Estimated total assets available for preferential creditors		26,651 25

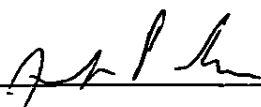
Signature  Date 24/04/15

Power to Light Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,651 25
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,500 00
	1,500 00
Estimated deficiency/surplus as regards preferential creditors	25,151 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank Plc	36,272 00
	36,272 00
	(11,120 75)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(11,120 75)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(11,120 75)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(11,120 75)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,538 60
Employees	2,400 00
Directors Loan - Mr J H Nicholas	410 35
Directors Loan - Mr J Parkinson	467 00
HM Revenue & Customs - PAYE/NIC	8,000 00
HM Revenue & Customs - VAT	17,000 00
	44,815 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,936 70)
Estimated deficiency/surplus as regards creditors	(55,936 70)
Issued and called up capital	
Ordinary Shareholders	93,000 00
	93,000 00
Estimated total deficiency/surplus as regards members	(148,936 70)

Signature



Date

24/04/15

Lucas Johnson Limited
Power to Light Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglia	Sandall Road, WISBECH, PE13 2PS	428 36
CA01	Apem Components Ltd	Drakes Drive, Long Crendon, Bucks, HP18 9BA	389 40
CB00	Birmingham Aluminium Ltd	Unit 1 & 2 Farrow Road, Great Barr, Birmingham, B44 9HE	2,327 52
CB01	Blore Bowron Ltd	70 Sandford Lane, Kennington, Oxford, OX1 5RP	252 60
CB02	B&M Waste Services	Iris House, Dock Road South, Wirral, CH62 4SQ	74 93
CB03	Bonney Greenhalgh & Co Ltd	Swansey Lane, Clayton Le Woods, CHORLEY, Lancashire, PR6 7NS	271 20
CC00	Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, N Yorks, HG1 1eQ	2 17
CD00	Direct Cable Systems Ltd	Unit 12 Capital Business Park, Manor Way, Borehamwood, Herts, WD16 1QJ	147 00
CE00	E Preston (Electrical) Ltd	Broadway, Globe Lane Industrial Estate, Dukinfield, Cheshire, SK16 4UU	630 14
CE01	Europower Components Ltd	Unit 4 Wavell Drive, Allenby Industrial Estate, Lincn, Lincs, LN3 4PL	387 00
CG00	GD Rectifiers Ltd	Bentley House, 2 William Way, Burgess Hill, West Sussex, RH15 9AG	298 20
CG01	G & M Precision (Plastics) Ltd	Unit 2 Fleming Court, 2 North Avenue, Clydebank Business Park, G81 2DR	740 18
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,000 00
CH01	HSBC Invoice Finance Ltd	Farncombe Road, Worthing, West Sussex, BN11 2BW	896 40
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	8,000 00
CM00	Merefields Electronics Ltd	Merefield's House, Vernon Place, Cantebury, Kent, CT1 3HG	279 60
CN00	Neutron LLP	Unit T3 Delta House, Fircroft Way, Edenbridge, Kent, TN8 6EL	628 56
CN02	National Westminster Bank Plc - Loan	11 Spring Gardens, Manchester, M60 2DB	36,272 00
CN03	National Westminster Bank Plc - Credit Card	Customer Services, Customer Contact Centre, PO Box 5747, Southend on Sea, SS1 9AJ	500 00
CN04	The National Insurance Fund - RPO	Redundancy Payments Service, 83 - 85 Hagley Road, Birmingham, B16 8QG	3,900 00
CN05	Mr J H Nicholas	199 Oswald Road, Chorlton Cum Hardy, Manchester, M21 9GN	410 35
CP00	Power To Light Pension Trust	c/o Nosco Solutions Limited, Marsland House, Marsland Road, Sale, M33 3YB	1,514 67
CP01	Mr J Parkinson	8 Stonemere Avenue, Todmorden, OL14 5RW	467 00
CR00	RS Components Limited	PO Box 99, Corby, Northants, NN17 9RS	1,251 01
CR01	RBS Invoice Finance Ltd	Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	2,149.21
CT00	Tate Circuit Industries Ltd	Unit 3 Waterside Business Park, Wheelhouse Road, RUGELEY, Staffs, WS15 1LJ	1,517.42
CT01	Ten 47 Limited	Unit 2B, Frances Industrial Park, Wemyss Road, Dysart, KIRKCALDY, Fife, KY1 3NB	199 14
CT02	Transfer Multisort Elektronik Sp	93-350 Lodz, Ustronna 41, POLAND	384 77
CT03	TNT UK Limited	PO BOX 4, Ramsbottom, BURY, LANCs, BL0 9AR	107 42
CT04	TNT International	PO BOX 186, Ramsbottom, Bury, BL0 9GR	274 93

Signature

Lucas Johnson Limited
Power to Light Limited
B - Company Creditors

Key	Name	Address	£
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	95 18
CU01	United Utilities	PO Box 450, Warrington, WA55 1WA	705 91
CW00	Warton Metals Ltd	Grove Mill, Commerce Street, Haslington, Lancs, BB4 5JT	85 68
HD00	Mr Peter Daffarn	26 Woodlands Road, Camberley, GU15 3NA	28,000 00
HN00	Mr John Hywel Nicholas	199 Oswald Road, Chorlton, Manchester, M21 9GN	25,000 00
HP00	Mr John Parkinson	8 Stonemere Avenue, Todmorden, OL14 5RW	30,000 00
HP01	Ms Christine Parkinson	26Hartington Road, Manchester, M21 8UY	10,000 00
37 Entries Totalling			175,587.95

Signature

