

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

To the Registrar of Companies

For Official Use

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Company Number

4970948

Name of Company

Claratech Limited

I / We
Vincent A Simmons
7 St Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 February 2012

Signed VA S

Date 07 February 2012

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref CLARATECH/VAS/NB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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A34

11/02/2012

#179

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

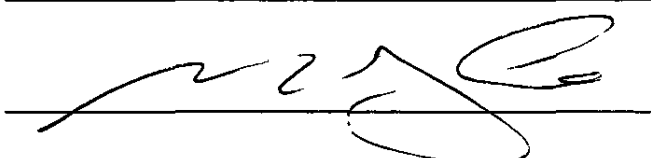
Claratech Limited

on the 8 February 2012 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 MAURICE de JONGHE

Signed 

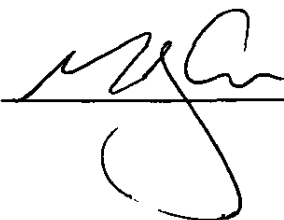
Dated 8 - FEB - 2012

Claratech Limited
Statement Of Affairs as at 8 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	8,000 00	8,000 00	
Lloyds TSB Commercial Finance		(4,000 00)	
		4,000 00	4,000 00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	27,969 00		NIL
Stock	1,000 00		NIL
VAT Refund	4,500 00		4,500 00
Estimated total assets available for preferential creditors			8,500 00

Signature



Date

8.2.12

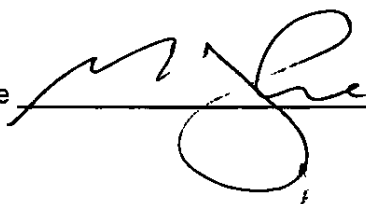


Claratech Limited
Statement Of Affairs as at 8 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,884 00
	<u>8,884 00</u>
Estimated deficiency/surplus as regards preferential creditors	(384 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank Plc	95,979 00
	<u>95,979 00</u>
	(96,363 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	<u>(96,363 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(96,363 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(96,363 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	123,787 00
Employee Notice Pay	678 00
	<u>124,465 00</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(220,828 00)
Estimated deficiency/surplus as regards creditors	<u>(220,828 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(221,828 00)</u>

Signature



Date

8 - 2 - 2012

Bennett Verby
Claratech Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arrow Electronics (UK) Limited	London Road, Campus London Road, Harlow, Essex, CM17 9NA	130 85
CB00	BETD Limited	Goldtec Betd Limited, Croft Road, Newcastle under Lyme, ST5 0TW	1,180 85
CB01	BPC Circuits	Omni House, Sheene Road, Gorse Hill Industrial Estate, Leicester, Leicestershire, LE4 1BF	229 68
CB02	British Gas Business	Insolvency Team, British Gas Business, Spinneyside Offices, Penman Way, Grove Park, Leicester LE19 1SZ	822 10
CC00	Cambridge Electronic Industries Limited	Pembroke Avenue, Waterbeach, Cambridge, CB25 9QR	500 70
CC01	Companies House	Crown Way, Mandy, Cardiff, CF4 3UZ	1,500 00
CC02	Copleys	28 High Street, Huntingdon, Cambridgeshire, PE29 3TH	1,349 20
CD00	DSMB	1680 Michagan Avenue, Suite 700 Miami Beach, Florida, 33139 USA	5,232 69
CE00	Express Worldwide	Smart Buildings, Vulcan Road, Bilton, WN14 7JW	403 01
CF00	Flagship Media Group Limited	Flagship House, C3 Westbank Drive, Belfast, BT15 1AS	684 00
CG00	Garner Osbourne Circuits	Unit 10, Hambridge Business Centre, Hambridge Lane, Newbury, Berkshire, RG14 5TU	15,350 59
CG01	Gigatronix Limited	Zullard House, 4 Downey Road, Havant, Hampshire, PO9 2NJ	235 20
CG02	Global 4 Communications Limited	Global House, Rusper Road, Horsham, West Sussex, RH12 4QR	475 89
CH00	H M Customs & Excise	Debt Management Unit, Queens Dock, Liverpool, L69 4AF	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HSBC Bank	Special Situations, 1st Floor, The Arc, NG2 Business Park, Enterprise Way, Nottingham, NG2 1EN	0 00
CH03	HL Campbell Engineering	Units 3 & 9, Long Acres, Newchapel Road, Lingfield, Surrey, RH7 6LE	367 70
CI00	Inland Revenue	Insolvency Monitoring Unit, Albert Bridge House, Bridge Street, Manchester	0 00
CI01	IOT Plc	Northern House, Moor Knoll Lane, East Ardsley, Wakefield, WF3 2EE	800 00
CL00	Lloyds TSB Commercial Finance	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	0 00
CL01	L E N Limited	Red Way Green Venture Park, Crewe, Cheshire, CW2 5PR	0 00
CL02	Bernard Lovatt	5 Redheath Close, Newcastle, Staffordshire, ST5 6SQ	65,847 00
CM00	MKD Security Services	90 Victoria Road, Fenton, Stoke on Trent, ST4 2JX	432 00
CN00	Newcastle Borough Council	Civic Offices, Merial Street, Newcastle under Lyme, Staffs, ST5 2AQ	2,407 53
CN01	Northern Way Business Quarter Properties	No1 Universal Square, Devonshire Street, Manchester, M60 6EL	14,168 65
CS00	Severn Trent Water Limited	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	156 09
CS01	Staffordshire Printing	Yeaman Street, Stoke-On-Trent, Staffordshire, ST4 4AP	28 80

Signature

**Bennett Verby
Claratech Limited
B - Company Creditors**

Key	Name	Address	£
CT00	Thompson Wright Accountants	Ebenezer House, Ryecroft, Newcastle-under-Lyme, Staffordshire, ST5 2BE	3,565 72
CU00	UPS Limited	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	3,585 62
CV00	Vodafone	C/o Incasso LLP, Trafalgar House, 29 Park Place, Leeds, LS1 2SP	4,333 38
EB00	Mr Mark Brown	14 Honeywood, Newcastle under Lyme, Staffordshire, ST5 9PT	0 00
EP00	Miss Valerie Plant	92 Heathcote Road, Miles Green, Stoke-on-Trent, ST7 8LH	0 00
RF00	Mr Steven Farmer	35 Merlin Drive, Sandy, Bedfordshire, SG19 2UN	0 00
RJ00	Mr Maurice Edmund De Jonghe	16 Longsdown Mews, Newcastlsle-under-Lyme, ST5 4NJ	0 00
34 Entries Totalling			123,787.25

Signature 