

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

05042397

Name of Company

AVC Electronics Limited

I / We

Kelly Burton, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2015

Signed



Date 27 January 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref: AVCE01C/KB/JW3/SM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A408JJS8

A29

31/01/2015

#190

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AVC Electronics Limited

on the 27 January 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

MARY GROTHERS

Signed

M E Grothers

Dated

27 1 15

SATURDAY

A26 *A408JAXS*
31/01/2015 #269
COMPANIES HOUSE

AVC Electronics Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Stock	35,000 00	3,000.00
Work In Progress	26,737.41	Uncertain
Trade Debtors	47,589.64	20,161 23
Cash at Bank	1,498 11	1,498 11
Cash Held by Liquidator	41,000 00	41,000.00
Loan Repayment	125,025 00	Uncertain
Estimated total assets available for preferential creditors		65,659.34

Signature HE Crutcher Date 27 1 15

AVC Electronics Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		65,659 34
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	13,903 05	
Employee Arrears/Hol Pay	5,629.35	
		19,532 40
Estimated deficiency/surplus as regards preferential creditors		46,126.94
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		46,126 94
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		46,126 94
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		46,126 94
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		46,126 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,051.61	
Employees	6,682 25	
Dept of Employment	141,851 35	
Directors Loans	290,367 41	
HM Revenue and Customs - VAT	20,000 00	
HM Revenue and Customs - PAYE	9,137.98	
HM Revenue and Customs - Corporation Tax	5,279 50	
		484,370 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(438,243.16)
Estimated deficiency/surplus as regards creditors		(438,243 16)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(439,243 16)

Signature NE Carter Date 27 1 15

Wilson Field Limited
AVC Electronics Limited
B - Company Creditors

Key	Name	Address	£
CB01	Bryant Unlimited	70b Stafford Road, Croydon, Surrey, CR0 4NE	94 46
CC00	Mrs Mary Elizabeth Crothers	As Executor of Mr James David Crothers Deceased	290,367 41
CC01	Chyronhego Corporation	5 Hub Drive, Melville, NY 111747, USA	6,194 41
CC03	Crystal Vision Limited	Lion Technology Park, Station Road East, Whittlesford, Cambridgeshire, CB22 4WL	1,280 88
CG00	Gleek Cadman Ross Accountants	96 Marsh Lane, Leeds, LS9 8SR	0 00
CG01	David Girdlestone	Suite 985 Kemp House, 152-160 City Road, London, EC1V2 NX	1,500.00
CH00	H M Revenue & Customs - PAYE/NI	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	9,137 98
CH01	H M Revenue & Customs - VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	20,000 00
CH02	H M Revenue & Customs - CT	CT Services Wolverhampton, CT Services, S1001, PO Box 29997, Glasgow, G70 5AB	5,279 50
CH03	HBOS Bank Plc	116 Wellington Street, Leeds, LS1 4LT	0 00
CH04	HBOS Bank Plc	116 Wellington Street, Leeds, LS1 4LT	0 00
CH05	Hafele	Swift Valley Industrial Estate, Rugby, CV21 1RD	63 16
CL00	Lawcris Panel Products Limited	Cross Green Close, Cross Green Industrial Estate, Leeds, LS9 0RY	384 64
CL01	LSI Projects Limited	15 Woking Business Park, Albert Drive, Woking, Surrey, GU21 5JY	675 00
CL02	Leeds City Council	Calverley Street, Leeds, West Yorkshire, LS1 1UR	0.00
CS00	Standard Life	C/o Clayton Holmes & Naisbitt Financial Consultancy LLP, 9 Victoria Road, Morley, Bank Square, Leeds, LS27 9SE	0 00
CS01	SIP Trustees of Honeypot Trust	C/o Mataloli Woods plc, M W House, 1Penman Way, Grove Park, Enderby, Leicesters, LE19 1SY	0 00
CS03	Shulmans LLP	10 Wellington Place, Leeds, LS1 4AP	0 00
CT00	Tyrell CCT UK Limited	80 Berwick Street, London, W1F 8TU	1 00
CT01	The Landings	C/O Mr David McTear, Blue Tower, Media City UK, Salford, M50 2ST	294 26
CT03	Talk Talk Business	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	0 00
CT04	TNT International	PO Box 186, Ramsbottom, Bury, BL0 9GR	141 40
CT05	Triplex Distribution Limited	Unit 1 Integra MK, Thornton Chase, Fox Hunter Drive, Unford Wood, Milton Keynes MK14 6FD	26 40
CT06	The Redundancy Payments Office	Maxwell Building, The Crescent, Salford, Lancs, M5 4WT	155,754.40
CU00	University of Salford	Vodafone Group Plc, Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	0 00
CV01	Vodafone		396.00

NE Crothers

Signature

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Wilson Field Limited
AVC Electronics Limited
B - Company Creditors

Key	Name	Address	£
EA00	Mrs Mary Elizabeth Crothers		0 00
EB03	Mr Paul Brown	15 Colville Terrace, Thorpe, Wakefield, WF3 3DZ	64 84
EC04	Mr Carl Clibbens	9 Kellett Walk, Leeds, LS12 4AN	355.51
EC05	Mr Steven Clibbens	50 Kirkdale Avenue, Wortley, Leeds, LS12 6AP	47 38
EE02	Malcolm Eadie	7 Hammer Lane, Sharlston Common, Wakefield, WF4 1AL	131 09
EK05	Mr Gary Kitchen	50 Bankend Road, Worsborough Dale, Barnsley, S70 4QH	0 00
EK07	Rahist Khan	6 Beechwood Drive, Skipton, North Yorkshire, BD23 1TY	5,514 44
EK08	Gary Kitchen	50 Bankend Road, Worsborough Dale, Barnsley, S70 4QH	1,722 64
EK09	Edward Kruk	Flat 1, 16 Crescent Gardens, Leeds, LS17 8DR	614 19
EL02	Andrew Londbottom	40 Earbank Avenue, Glasgow, G14 9HR	2,745.78
EO04	Glenn Ogg	5 Strickland Close, Leeds, LS17 8JY	285.21
EO05	Mr Martin Oldfield	10 Mawcroft Close, Yeadon, Leeds, LS19 6DG	830 52
38 Entries Totalling			503,902 50

HE Crothers

Signature

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