

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

05134371

Name of Company

Specialtech Limited

I / We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed



Date 12 March 2015

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref SP081CVL/DH/PRD/HPI/AR

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Specialtech Limited

on the 12 March 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 STEPHEN MICHAEL PROBERT

Signed Stephen Probert

Dated 12 March 2015

Specialtech Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment	15,000 00	1,250 00
Stock	60,000 00	5,000 00
Paypal/Amazon Cash Due	3,800 00	3,800 00
Estimated total assets available for preferential creditors		10,050 00

Signature Stephen M Date 12 March 2015

Specialtech Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,050 00
Liabilities		
Preferential Creditors -		
RPO re Holiday Pay	585 87	585 87
Estimated deficiency/surplus as regards preferential creditors		9,464 13
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		9,464 13
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,464 13
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		9,464 13
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		9,464 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	60,152 30	
Employees Notice Pay and Redundancy Pay	13,752 61	
Directors' Loans	232,000 00	
HM Revenue and Customs - VAT/IR	9,000 00	
		314,904 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(305,440 78)
Estimated deficiency/surplus as regards creditors		(305,440 78)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(305,540 78)

Signature Stephen Hunt Date 12 March 2015

Begbies Traynor (Central) LLP
Specialtech Limited
B - Company Creditors

Key	Name	Address	£
CA00	A One Distribution (UK) Limited	Hardware House, James Street, Bury, Lancashire, BL9 7EG	6,000 00
CA01	Aquatuning GmbH	Beckheide 13, Bielefeld, 33689, GERMANY	961 90
CC00	Caseking GmbH	Logistikcenter, GauBstr 1, Berlin, 10589, GERMANY	712 80
CE00	E K Waterblocks	Pot za Brdom 100, Ljubljana, 1000, SLOVENIA	1,140 00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,000 00
CH01	HSBC Bank		3,000 00
CI00	Interlink Express (Geopost)	Litigation Department, 15th Floor, Castlemead, Lower Castle Steet, BRISTOL, BS1 3AG	785 60
CL00	Llewelyn Davies Accountants	Coach House, Yelverton House, St John Street, Whitland, Carmarthenshire, SA34 OAW	630 00
CL01	Lloyds Bank plc		10,000 00
CM00	M M Carter	Newgale House, Brawdy Business Park, Haverfordwest, Pembrokeshire, SA62 6NP	860 00
CO00	Overlockers UK	5 Lymedale Cross, Lower Milehouse Lane, Newcastle-under-Lyme, Staffordshire, ST5 9BT	20,000 00
CR00	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	6,000 00
CS00	Scan	25-28 Enterprise Park, Middlebrook, Horwich, Bolton, BL6 6PE	10,000 00
CV00	VIP Computers	VIP House, Unit 4 Hardwick Grange, Woolston, Warrington, Cheshire, WA1 4RF	62 00
EB00	Mr Michel Bergkotte	70 Hillside Grove, Bo'ness, West Lothian, EH51 9RN	0 00
ED00	Mr Robert Davies	13 Bryn Seion, Solva, Haverfordwest, Pembrokeshire, SA62 6TP	0 00
EJ00	Mrs Lyn Jenkins	31 Bryn Seion, Solva, Haverfordwest, Pembrokeshire, SA62 6TP	0 00
EM00	Mr Adrian Mundy	19 Bryn Seion, Solva, Haverfordwest, Pembrokeshire, SA62 6TP	0 00
EM01	Mrs Nicola Mundy	19 Bryn Seion, Solva, Haverfordwest, Pembrokeshire, SA62 6TP	0 00
ES00	Mr Martyn Shutt	Flat 1 30 Market Street, Haverfordwest, Haverfordwest, Pembrokeshire, SA61 1NH	0 00
EW00	Mr Geoff Winton	Ty'r Gof, Puncteston, Haverfordwest, Pembrokeshire, SA62 5RL	0 00
21 Entries Totalling			69,152 30

Signature Stephen Nut

Specialtech Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr S Probert	1 Ynys Dawel, Solva, Haverfordwest, Pembrokeshire, SA62 6UF	0	100	0	100
1 Entries Totalling						100

Signature Stephen Probert