

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

**Company Number**

05259639

Name of Company

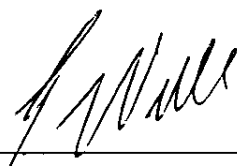
Generator Associates Limited

I

Eric Walls  
C12 Marquis Court  
Marquisway  
TVTE  
Gateshead  
Tyne & Wear  
NE11 0RU

the Liquidator of the above named company attach a statement of the company affairs  
as at 03/03/2015

Signed



Date 03 March 2015

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref K2508/EW/JB/JE

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**For Official Use**

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05/03/2015

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Generator Associates Limited

on the 3 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

ROGER JAMES STEVENS

Signed



Dated

3/3/15

Generator Associates Limited  
Statement Of Affairs as at 3 March 2015

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>		
Furniture & Equipment	6,521 99	1,000 00
Book Debts	4,131 20	2,400 00
Cash Held By Liquidator		4,800 00
<b>Estimated total assets available for preferential creditors</b>		<b>8,200 00</b>

Signature



Date

3/3/15

Generator Associates Limited  
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		8,200 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,800 00	4,800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		3,400 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,400 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		3,400 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		3,400 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		3,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	68,658 04	
Employees	4,800 00	
		73,458 04
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(70,058 04)
<b>Estimated deficiency/surplus as regards creditors</b>		(70,058 04)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(70,158 04)

Signature



Date

2/3/15

**Generator Associates Limited**  
**Statement Of Affairs as at 3 March 2015**

**B - List of Creditors**

**Preferential Creditors**

Employees Claims - Estimated	4,800 00
<b>Total</b>	<b>4,800 00</b>

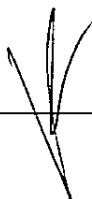
**Unsecured Creditors**

<b>Name</b>	<b>Address</b>	<b>£</b>
Anderson Engineering	6 Laggary Road, Rhu, Argyll & Bute, G84 8RJ	914 46
Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	560 65
F G Wilson Generator Sales Ltd	Unit 25, Mahon Road Industrial Estate, Portadown, Co. Armagh, BT62 3EH	4,478 40
First Found	Level Consultants Limited, St James Buildings, Oxford Street, Manchester, M1 6FQ	0 00
HM Revenue & Customs	Durrington Bridge House, Barrington Way, Worthing, West Sussex, BN12 4SE	45,000 00
HM Revenue & Customs	Room BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,000 00
HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
ISOQAR Limited	Cobra Court, 1 Blackmore Road, Stretford, Manchester, M32 0QY	976 00
Mercedes Benz Financial Services UK Ltd	Tongwell, Milton Keynes, MK15 8BA	854 57
SI Consultancy Ltd	Maun House, 33 Brunts Street, Littleworth, Mansfield, NG18 1AX	96 00
Speedy Asset Services	Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0QJ	5,777 96
<b>Total</b>		<b>68,658 04</b>

**Employees Claims - Estimated**

Employees claims - estimated*	4,800 00
<b>Total</b>	<b>4,800 00</b>

Signature



Date

7/3/15