

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05356164

(a) Insert full name of company

Name of Company
(a) Innovision Components Limited

(b) Insert full name and addresses

We (b) Simon Harris ReSolve Partners Limited One America Square Crosswall London EC3N 2LB	Cameron Gunn ReSolve Partners Limited One America Square Crosswall London EC3N 2LB	Mark Supperstone ReSolve Partners Limited One America Square Crosswall London EC3N 2LB
--	---	---

(c) Insert date

the liquidators of the above-named company attaches a
statement of the company's affairs as at (c) 27 May 2015

Signed



Date

27 May 2015

Presenter's name, address and reference (if any)

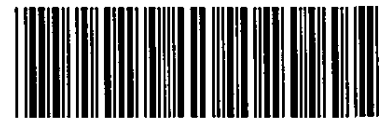
ReSolve Partners Limited
One America Square
Crosswall
London
EC3N 2LB

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A48QU25H

A05

03/06/2015

#69

COMPANIES HOUSE

Statement of Affairs

Name of Company
Innovision Components Limited

Company number
5356164

(a) Insert name
and address of
registered office
of the company

Statement as to the affairs of (a) Innovision Components Limited

16 Hall Mark Trading Estate, Fourthway, Wembley, Middlesex HA9 0LB

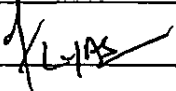
(b) Insert date

On the (b) 27 May 2015, the date that the Company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 May 2015
the date that the company entered liquidation

Full name Ilyas Mohd

Signed 

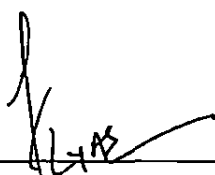
Dated 27 May 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Property	263,540	210,000
Less Lloyds Bank TSB	<u>(152,390)</u>	<u>(152,390)</u>
Fixed charge surplus c/d	111,150	57,610
 Assets subject to fixed charge		
Fixed charge surplus	111,150	57,610
Book debts	736,683	123,000
Less RBS Invoice Finance	<u>(487,905)</u>	<u>(487,905)</u>
Fixed charge surplus/(deficit)	359,928	(307,295)
 Assets subject to floating charge		
Plant and machinery	60,421	-
Stock	<u>176,078</u>	<u>5,000</u>
Total assets subject to floating charge	236,499	5,000
 Estimated total assets available to preferential creditors	<u>596,427</u>	<u>5,000</u>

Signature

Date

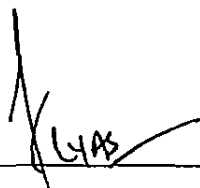


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	<u>5,000</u>
Preferential creditors	
Employees arrears of wages and holiday pay	(1,000)
Total preferential claims	<u>(1,000)</u>
Estimated surplus/(deficit) as regards preferential creditors	4,000
Estimated prescribed part of net property where applicable (carry forward)	<u>2,000</u>
Estimated total assets available for floating charge holders	2,000
Debts secured by floating charges (b/f from fixed charge shortfall)	<u>(307,295)</u>
Estimated surplus/(deficit) of assets after floating charges	(305,295)
Estimated prescribed part of net property where applicable (brought down)	<u>2,000</u>
Total assets available to unsecured creditors	2,000
Unsecured claims	
Trade creditors (excluding HMRC)	(160,737)
HM Revenue & Customs	<u>(31,771)</u>
Total unsecured claims	(192,508)
Estimated surplus/(deficit) as regards non-preferential creditors	(190,508)
Estimated floating charge deficit b/d	(305,295)
Members' capital accounts	
Capital accounts	<u>100,100</u>
Total members' interest	100,100
Estimated total (deficit)/surplus as regards members	<u>(595,903)</u>

Signature

Date

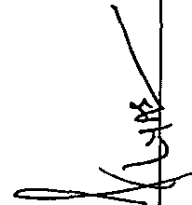


B - Company Creditors

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over the property in the Company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £
Secured creditors		
Lloyds TSB Bank plc	Pendeford Securities Centre, Pendeford Business Park, Wobaston Road, Wolverhampton WV9 5HZ	£ 152,390 00
RBS Invoice Finance Limited	Smith House, PO Box 50, Elwood Avenue, Feltham, Middlesex TW13 7QD	480,134 44
		<u>632,524 44</u>
Unsecured creditors GBP		
American exp and	No address	£
British Gas	PO Box 99, Stubbins Vale Mill, Stubbins Vale Road, Ramsbottom, Bury, Lancashire	6,079 00
DHL Express (UK) Limited	178-188 Great South West Road, Hounlow, Middlesex TW4 6JS	2,000 00
EVA tech	12 Hallmark Trading Centre, Fourth Way, Wembley, Middlesex HA9 0LB	3,972 00
Exponential-e Limited	100 Leman Street, London E1 8EU	3,200 00
Fedex	No address	2,300 00
Kempston	Shirley Road, Rushden, Northants NN10 6BZ	1,500 00
Redundancy Payments Services	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham B16 6JJ	3,820 94
RS Components	Birchington Road, Corby NN179RS	
Schurter Limited	Unit 8, Clock Park, Bognor Regis PO22 8NH	1,830 00
Thermal Protection	Suite 6, Falcon House, 19 Deer Park Road, London	1,266 00
TNT	PO Box 99, Stubbins Vale Mill, Stubbins Vale Road, Ramsbottom, Bury, Lancashire	1,450 00
Viking	501 Beaumont Leys Lane, Leicester LE4 2BN	3,649 00
		<u>200 00</u>
		<u>31,266 94</u>

Signature



Date

B - Company Creditors

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over the property in the Company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £
Unsecured creditor in USD converted to GBP at 26 May 2015 (£1:\$1 54)		
Akerman	BG 80 Ami Boue Str 1612 Sofia, Bulgaria	£ 6,863 08
Arrow	9201 E Dry Creek Road, Centennial, CO 80112, USA	3,766 64
Credimindi	Floor 28, 30 St Mary Axe, London EC3A 8BF	16,235 14
Fideltronic	ul Benowskiego 1, 34-200 Sucha Beskidzka, Poland	11,365 11
Ineltek	2B Saturn House, Calleva Park, Aldermaston, Berkshire RG7 8HA	13,443 30
IPS	1717 North Bayshore Drive, SHITE-207, Miami, FL 33121, USA	16,235 14
Master	4699 Old Ironside Drive, Suite 190, Santa Clara, CA 95054, USA	1,103 99
Samtech	11 Mollins Court, Westfield, Scotland G68 9HP	11,689 30
Schurter Limited	Unit 8, Clock Park, Bognor Regis PO22 8NH	3,896 18
		<u>84,597 88</u>
Unsecured creditor in Euros converted to GBP at 26 May 2015 (£1.€1 41)		
ERNI	Seestrasse 9, 73099 Adelberg, Germany	£ 10,606 77
Eurofarad	93 Rus Oberkampf F-75540, Paris Cedex 11, France	10,606 77
Rafi-germany	Piazzale Europa, 9, 10044 PIANEZZA (TO)	18,385 07
Raytech Vertriebsgmbh	Industriestraße B 4, 2345-Brunn/ Gebirge, Austria	2,545 63
Resin 20b	Wolfe Mead, Bordon GU35 0NH	<u>2,727 66</u>
		<u>44,871 90</u>
Crown		
HM Revenue & Customs	Insolvency Claims Handling Unit (ICLU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	31,771 00
HM Revenue & Customs	Grimsby Deregistration Unit, Imperial House, 77 Victoria Street, Grimsby DN31 1NH	0 00
		<u>31,771 00</u>
Total claims in £		<u><u>192,507 72</u></u>

Signature



Date

C- Company Members

Name of shareholder or member	Address (with postcode)	Type of share	Number of shares	Nominal value £	Total value of holding £
Ilyas Mohd	27 Harrow Fields Gardens, Harrow on the Hill, Middlesex HA1 3SN	B Ordinary	100	1 00	100 00
Innovision Group Limited	16 Hallmark Trading Estate, Fourthway, Wembley, Middlesex HA9 0LB	Ordinary	100,000	1 00	100,000 00

Signature 

Date _____