

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

05460851

Name of Company

(a) Insert full name of
company

(a) Synergy (NE) Limited

(b) Insert full name(s)
and address(es)We (b) Ian William Kings and Steven Philip Ross
1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 20 May 2015

Signed

Date 20 May 2015

Presenter's name,
address and reference (if
any)Ian William Kings
1 St James' Gate, Newcastle upon
Tyne NE1 4ADTel 0191 255 7000
Ref IWK/SPR/SJB/PMK/LSF

For Official Use

THURSDAY

*A48E1H8X*
A27 28/05/2015 #251
COMPANIES HOUSE

Statement of Affairs

SYNERGY (NE) LIMITED

Statement as to affairs of Synergy (NE) Limited

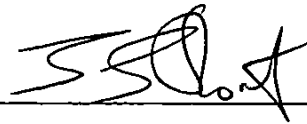
on the 20th day of May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Short, John Graeme

Signed



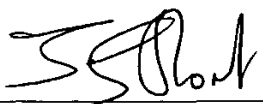
Dated

20-5-15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	6,766	6,766
Debtors (Pre-Appointment)	3,750	1,875
Available to preferential creditors	<u>10,516</u>	<u>8,641</u>

Signature



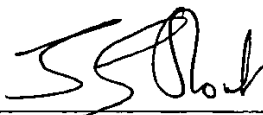
Date

20-5-15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		8,641
Liabilities		
Wages	(6,548)	
Holiday Pay	(6,242)	
		<u>(12,789)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		<u>(4,148)</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(33,081)	
Trade and Expense Creditors	(186,394)	
Deficiency in Preferential Claims (b/d)	(4,148)	
		<u>(223,624)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(223,624)</u>
Share Capital		
Ordinary	(2)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(223,626)</u></u>

Signature



Date 20-5-15

B COMPANY CREDITORS - SYNERGY (NE) LIMITED

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 property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Albert Hill Skip (*RTS*)		725 00			0 00
Almond, Kathleen (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	6,739 48			0 00
Aqua Fresh Limited	6 Faraday Close, Pattinson Industrial Estate Washington NE38 8QJ	36 00			0 00
Atkinson, Karen Jane (Miss)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	1,522 50			0 00
Browns 2000	Colbourne House, Colbourne Avenue, Nelson Industrial Estate Cramlington NE23 1WD	1,002 28			0 00
Chase Taylor Recruitment Ltd (*RTS*)		2,000 00			0 00
Cousins, Angela (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	832 15			0 00
CTD Ceramic Tile Distributors	351 Shields Road Newcastle upon Tyne NE6 2UD	775 66			0 00
Danks, Tony (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Direct Trade (Yorkshire) Ltd	Unit 3 Sandall Carr Industrial Estate, Sandall Carr Road, Kirk Sandall Doncaster DN3 1QL	760 20			0 00
Eurocell Building Plastics Ltd	Unit 12 Octavian Way, Team Valley Trading Estate Gateshead NE11 0HZ	7,207 60			0 00
Foster, Donna Katrina (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	3,642 00			0 00
Frontline Bathrooms Ltd	Green Lane, Green Lane Industrial Park Featherstone West Yorkshire WF7 6TA	6,734 46			0 00
Glass Express Midlands Ltd	Unit 9 Anglo Arican Industrial Estate, Off Union Road Oldbury B69 3EX	2,065 03			0 00
Guy, Stephen (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	3,417 00			0 00
Harbron, Scott (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	4,366 54			0 00
Heron, Clare (Miss)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	636 35			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	104,413 54			0 00
Hodgson, Kevin (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	1,430 00			0 00
Howdens Joinery	Unit 4, Newcastle Trade Centre, Penn Street Newcastle upon Tyne NE4 7BG	3,510 44			0 00
Illingworth, Louise (Miss)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	730 60			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
J T Dove Ltd	Unit 8 Shadon Way, Portobello Industrial Estate Birtley DH3 2SW	11,459 64			0 00
John Fredericks Plastics Ltd	Lindley Moor Road Huddersfield HD3 3RW	30,167 53			0 00
Loan, Stephen (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	1,980 00			0 00
McClarence, Michelle (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	702 00			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
McEachin, Alan (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Merry, Steven (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	756 00			0 00
Newsquest Limited	6 Hall Ings Bradford BD1 1JR	75 36			0 00
Northeast Conservatory	Unit 16 Blaydon Trade Park, Tollbridge Road Blaydon NE21 5TR	321 00			0 00
O'Briens Waste Recycling	Aaron House, Potter Street, Willington Quay Wallsend NE28 6UZ	3,436 00			0 00
Potters Ballotini Ltd	Barnsley Plant, Pontefract Road, Barnsley, South Yorkshire S71 1HJ	240 00			0 00
Proctor, Shaun (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	3,105 05			0 00
Riverside Roofing Ltd (*RTS*)		753 60			0 00
Shanks, Anne (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	4,859 62			0 00
Short, Deborah (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Short, John Graeme (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	5,951 12			0 00
Sliders UK Ltd	Unit 232, Oldfield Road, Walton Summit Bamber Bridge PR5 8BG	4,125 88			0 00
The Carpet Centre	5 Hylton Road Sunderland SR4 7AF	200 00			0 00
The CDA Group Ltd	Harby Road, Langar Nottingham NG13 9HY	4,815 54			0 00
Tottle, Darryl (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	5,200 00			0 00
Waterline Ltd	Crown House, 24-25 Sedling Road Washington NE38 9ZA	1,569 59			0 00



 Signature _____ Date: 20-5-15

C SHAREHOLDERS - SYNERGY (NE) LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	John Graeme Short	39 Denway Close Chester-le-Street DH2 3TL	Ordinary	1 00	2	1 00	2 00
						Total:	2.00

Signature SSD Date 20-5-15