

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

05469714

Name of Company

CPI Electronics Limited

~~1~~/ We
Paul Andrew Whitwam
8 Park Place
Leeds
LS1 2RU

Gary Edgar Blackburn
8 Park Place
Leeds
LS1 2RU

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 18 February 2014

Signed



Date

18 February 2014

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref C147/PAW/GEB/SLB/MM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

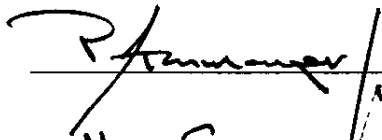
CPI Electronics Limited

on the 18 February 2014 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 PAUL KRAMHOLZER

Signed 

Dated 18th FEB 2014

CPI Electronics Limited
Statement Of Affairs as at 18 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored Book Debts	13,115 00	13,115 00
HSBC Invoice Finance (UK) Ltd		(1,023 00)
HSBC Bank Plc - Contract Monies Charge		(72,008 00)
Deficiency c/d		<u>(59,916 00)</u>
Plant & Machinery	405,932 00	77,500 00
HSBC Asset Finance Ltd		(139,824 00)
Deficiency c/d		<u>(62,324 00)</u>
Motor Vehicles	39,452 00	22,000 00
BMW Financial Services (GB) Ltd		(33,626 00)
Deficiency c/d		<u>(11,626 00)</u>
Assets subject to floating charge:		
Sale of Assets - Funds Held by BWC	5,570 00	4,800 00
Sale of Assets - Debtor	5,569 00	4,800 00
Non Factored Book Debts	193,119 00	NIL
Uncharged assets		
Leasehold Property Refurbishment	171,410 00	NIL
Estimated total assets available for preferential creditors		<u>9,600 00</u>

Signature

Date

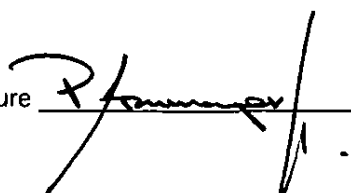
18-02-14

CPI Electronics Limited
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,600 00
Liabilities	
Preferential Creditors -	
Arrears of Wages & Holiday Pay	5,348 00
	5,348 00
Estimated deficiency/surplus as regards preferential creditors	4,252 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,252 00
Estimated prescribed part of net property where applicable (to carry forward)	2,126 00
Estimated total assets available for floating charge holders	2,126 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	122,240 00
	122,240 00
Estimated deficiency/surplus of assets after floating charges	(120,114 00)
Estimated prescribed part of net property where applicable (brought down)	2,126 00
Total assets available to unsecured creditors	2,126 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	11,626 00
Trade & Expense Creditors	216,038 00
Pay In Lieu of Notice & Redundancy Pay	80,148 00
H M Revenue & Customs - PAYE	41,201 00
H M Customs & Excise - VAT	69,874 00
	418,887 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(416,761 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	120,114 00
Estimated deficiency/surplus as regards creditors	(536,875 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(536,877 00)

Signature

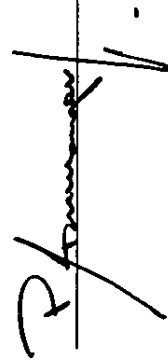


Date

18-02-14

BWC Business Solutions LLP
CPI Electronics Limited
B - Company Creditors

Key	Name	Address	£
C200	2001 Electronic Components Limited	Eastman Way, Stevenage Business Park, Stevenage, SG1 4SZ	7,513 95
CA00	Acal BFI UK Limited	3 The Business Centre, Molly Millars Lane, Wokingham, Berks, RG41 2EY	649 00
CA01	Advance Spares Limited	Unit 21 Vauxhall Industrial Estate, Ruabon, Wrexham, LL14 6HA	171 26
CA02	Almit Limited	Unit 7, Forest Row Business Park, Station Road, Forest Row, East Sussex, RH18 5DW	838 39
CA03	America 11 Europe Limited	Unit 6, Dunhams Lane, Letchworth, Herts, SG6 1WB	3,310 80
CA04	Anglia Components Limited	Sandall Road, Wisbech, PE13 2PS	4,730 92
CA05	Apem Components Limited	Drakes Drive, Long Crendon, Bucks, HP18	1,331 16
CA06	Arrow Electronics UK Limited	London Road Campus, London Road, Harlow, Essex, CM17 9NA	590 40
CA07	Avnet EMG Limited	Avnet House, Rutherford Close, Stevenage, Herts, SG1 2EF	37,173 32
CA08	ADT Fire & Security Plc	Security House, Hanworth Road, Sunbury on Thames, Middlesex, TW16 5DB	124 67
CB00	Block UK Limited	24 Bentalls Centre, Colchester Road, Heybridge, Maldon, Essex CM9 4GD	183 72
CB01	BHT Marketing Limited	Suite 408 KG House, Kingfield Way, Dallington, Northampton, NN5 7QS	2,774 40
CB02	Bondline Electronics Limited	Unit 6 Rivergate, Rivermead Industrial Estate, Swindon, Wiltshire, SN5 7ET	430 39
CB03	Boxes & Packaging (Doncaster) Limited	Shaw Lane Industrial Estate, Doncaster, DN2 4SE	2,613 60
CB04	Broadword UK Limited	Europa Drive, Sheffield Airport Business Park, Sheffield, S9 1AT	168 00
CB05	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	51 42
CB06	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	10,089 75
CB07	BMW Financial Services GB Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	33,626 33
CC00	Components Bureau Limited	1 Osprey Court, Hinchingsbrook Business Park, Huntingdon, Cambridgeshire, PE29 6FN	1,423 87
CC01	Chubb Fire & Security Limited	400 Dallow Road, Luton, LU1 1UR	757 58
CD00	Datapaq Limited	52 Hurricane Way, Norwich, Norfolk, NR6 6JB	195 00
CD01	Diamond Electronics Limited	Fourways Technical Business Park, Smallwood, Cheshire, CW11 2US	2,191 98
CD02	Digkey Corporation	701 Brooks Avenue South, P O Box 677, Their River Falls, MN 56701-0677, USA	5,087 39
CD03	Deval Limited	RETURNED GONE AWAY, 6 Hamilton Way, Gore Road Industrial Estate, New Milton, Hampshire, BH25 6TQ	1,303 80
CE00	EBV Elektronik GmbH & Co KG	12 Interface Business Park, Bincknoll Lane, Royal Wootton Bassett, Wiltshire, SN4 8SY	1,412 32
CE01	Evolution Circuits Limited	6 Brooklands Court, Kettering Venture Park, Kettering, Northants, NN15 6FD	24,467 93
CE02	Excelitas Technologies GmbH & Co KG	Wenzel-Jaksch-Strabe, 65199 Wiesbaden, GERMANY	14,847 73
CE03	Express Electronics Limited	Unit 18 Kathryn Avenue, Monks Cross, York, YO32 9JS	2,349 60
CE04	Electronics Yorkshire	Airedale House, Clayton Wood Rise, Leeds, LS16 6RF	206 40

Signature 

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BWC Business Solutions LLP
CPI Electronics Limited
B - Company Creditors

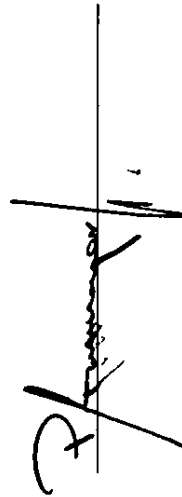
Key	Name	Address	£
CE05	Experian Limited	Landmark House, Experian Way, NG2 Business Park, Nottingham, NG80 1ZZ	204 00
CF00	Faraday Printed Circuits Limited	15-19 Faraday Close, Washington Tyne & Wear, NE38 8QJ	1,085 70
CF01	Premier Farnell PLC	Accounts Office, Canal Road, Armley, Leeds, LS12 2TU	27,609 02
CF02	Future Electronics Limited	Future House, The Glanty, Egham, Surrey, TW20 9AH	1,565 55
CH00	HSBC Asset Finance (UK) Limited	For the attention of Terry Davies, PO Box 4496, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	139,823 88
CH01	HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing, West Sussex	1,032 60
CH02	Hi Spec Corporation Limited	Security Given Fixed and Floating charge Date Given 17/06/2008	
CH03	H M Revenue & Customs - PAYE/NIC	Unit 4, Fulcrum 4, Solent Way, Whiteley, Hants PO15 7FT	1,243 20
CH04	H M Revenue & Customs - VAT	Customer Operations Employers Team, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	41,201 50
CH05	HSBC Bank Plc	Insolvency Operations Unit, Regian House, James Street, Liverpool, L75 1AD	69,874 36
CJ00	JPR Electronics Limited	Unit 4, Europa Court, Sheffield Business Park, Sheffield S9 1XE	72,008 26
CK00	KJT Plastics Limited	Security Given Debenture Date Given 29/06/2006	
CL00	Leanwood Manufacturing Limited	Unit 4 Circle Business Centre, Blackburn Road, Dunstable, Beds LU5 5DD	432 00
CL01	Leicester Circuits (UK) LLP	Units 4-5 Happy Valley Industrial Park, Primrose Hill, Kings Langley, Herts, WD4 8HD	691 96
CM00	Macfarlane Group UK Limited	14 Cursham Street, Sutton in Ashfield, Nottinghamshire, NG17 5FD	2,139 84
CM01	MJ Electronics Limited	46 Boston Road, Gorse Hill Industrial Estate, Leicester, LE4 1AA	396 00
CM02	Mouser Electronics	Unit H Brunel Road, Wakefield 41 Industrial Estate, Wakefield, WF2 0XG	496 30
CN00	The National Spring Company	1661 Melton Road, East Goscote, Leicester, LE17 4YQ	1,242 00
CN01	NFU Mutual	1000 North Main Street, Mansfield, TX 76063 USA	5,367 25
CP00	Philip Sharman Management Service	Grafton Road, Lyndon, West Bromwich, West Midlands, B71 4EL	2,906 40
CP01	Pulse First Aid Training Solutions Limited	Tiddington Road, Stratford upon Avon, CV37 7BJ	941 26
CQ00	Qualitek Europe Limited	27 Sunningdale Mount, Ecclesall, Sheffield, S11 9HA	972 00
CR00	Rapid Electronics Limited	15 School Road, Laughton -en-le-Morthern, Sheffield, S25 1YP	528 00
CR01	R S Components Limited	Unit 9 Apex Court, Bassendale Road, Brombrough, CH62 3RE	1,284 24
CR02	Rutronik UK Limited	Severalls Lane, Colchester, Essex, CO4 5JS	3,304 90
CR03	Reed Smith Associates Limited	P O Box 99, Corby, Northants, NN17 9RS	1,243 37
		Dunscar House, Deakins Business Park, Bolton, BL7 9RP	3,809 76
		Copia House, Great Cliffe Court, Great Cliffe Road, Barnsley, S75 3SP	2,160 00

Signature

BWC Business Solutions LLP
CPI Electronics Limited
B - Company Creditors

Key	Name	Address	£
CR04	Rijo 42 Ingredients Limited	Samba House, Mango Park, Westoughton, Bolton, BL5 3XU	405 70
CR05	RMBC	Riverside House, Main Street, Rotherham, S60 1AE	5,351 00
CS00	Simm Engineering Group	Gilbertson Works, Jessell Street, Sheffield, S9 3HY	78 48
CS01	Solid State Supplies Limited	Ravensbkn Business Park, Hedera Road, Redditch, B98 9EY	435 74
CS02	SPB Metal Works	Unit 32a Bourne End Mills Ind Estate, Bourne End, Hemel Hempstead, Herts, HP1 2UJ	20 40
CS03	Secure Site Storage	Heckdyke Grange, Heckdyke Lane, Heckdyke, Doncaster, DN10 4BE	1,543 90
CT00	Tecan Limited	Tecan Way, Granby Industrial Estate, Weymouth, Dorset, DT4 9TU	1,625 34
CT01	Toby Electronics Limited	Beumont Road Industrial Estate, Banbury, Oxfordshire, OX16 1TU	3,077 36
CT02	Transonics Plc	Breakspear Park, Brekspar Way, Hemel Hempstead, HP2 4UL	1,173 60
CT03	TNT UK Limited	P O Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	233 94
CT04	Total Gas & Power Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,883 74
CU00	UPS Limited	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	1,657 57
CV00	Vision Alert Automotive Limited	Victoria Industrial Park, Victoria Road, Seacroft, Leeds, LS14 2LA	315 00
CV01	Veolia Environmental Services UK Limited	Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY	524 75
CW00	William Hughes Limited	Station Road, Stalbridge, Dorset, DT10 2RZ	193 24
CW01	Warton Metals Limited	Grove mill, Commerce Street, Haslingden, Lancashire, BB4 5JT	282 30
CW02	Wurth Electronics UK Limited	Exchange Quay, The Office Village, 1st Floor Building 24, Salford Quays, M5 3EQ	1,321 68
CW03	Whittle Jones Group Limited	P O Box 46, Chorley, PR7 1JG	7,878 16
CY00	Yorkshire Water Services Limited	Commercial Unit, Number 1 Midpoint, Thornbury, Bradford, BD3 7AY	140 16
CZ00	Zuken UK Limited	1500 Aztec West, Almondsbury, Bristol, BS32 4RF	1,275 60
ED00	Mr Satish Dandu	378 Shirland Lane, Sheffield, S9 3FL	3,723 11
ED01	Mr Michael Davis	4a Lister Avenue, Rawmarsh, Rotherham, S62 7HZ	706 72
ED02	Ms Charlotte Driver	29 Nunnery Crescent, Rotherham, S60 5SE	1,905 75
EH00	Ms Marie Haywood	337 South Street, Rotherham, S6 12NL	1,467 04
EH01	Mr Kieron Horler	42 France Street, Parkgate, Rotherham, S62 6BL	1,259 70
EI00	Mr Barry Ironmonger	2 Gladstone Road, Maltby, Rotherham, S66 8EF	4,495 65
EI01	Mr Paul Ironmonger	Fer Forge, Heron Court, Conisborough, Doncaster, DN12 3QL	18,830 73
EI02	Ms Samantha Ironmonger	16 Amroys Holt Way, Maltby, Rotherham, S66 8RF	3,104 50
EI03	Mrs Valerie Ironmonger	Fer Forge, Heron Court, Conisbrough, Doncaster, DN12 3QL	19,955 73
EI04	Mr Christopher Ironmonger	16 Amroys Holt Way, Maltby, Rotherham, S66 8RF	6,704 28

Signature



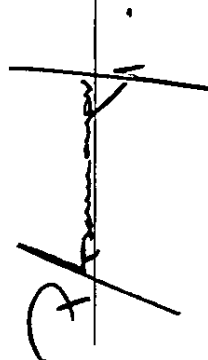
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BWC Business Solutions LLP
CPI Electronics Limited
B - Company Creditors

Key	Name	Address	£
EJ00	Ms Agnieszka Jankowska	29 Spring Gardens, Barnsley, S70 6BJ	1,326 00
EJ01	Mr Peter Jones	c/o 195 Stoops Lane, Bessacarr, Doncaster, DN4 7JE	5,284 61
EK00	Mr Rajesh Kamana	9 Elmham Road, Darnell, Sheffield, S9 4PQ	1,607 71
ER00	Ms Pauline Richmond	2 Gladstone Road, Maltby, Rotherham, S66 8EF	5,863 54
ES00	Mr Christopher Sartin	32 Highfield Avenue, Kiveton Park, Sheffield, S26 6NE	1,607 71
ES01	Ms Karen Sheppard	Apartment 1, The Cinema Gate, 14 Doncaster Road, Sheffield, S65 1AZ	1,680 94
ES02	Mr Christopher Stevenson	16 Huntington Way, Maltby, Rotherham, S66 8RJ	3,602 99
EW00	Mr Mark Woodall	102 Pogmoor Road, Barnsley, S75 2EF	2,369 79
93 Entries Totalling			659,092.59

Signature 

BWC Business Solutions LLP
CPI Electronics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HI00	Mr Paul Ironmonger	c/o Copia House, Great Cliffe Court, Great Cliffe Road, Barnsley, S75 3SP	0	1	0	1
HI01	Mrs Valerie Ironmonger	c/o Copia House, Great Cliffe Court, Great Cliffe Road, Barnsley, S75 3SP	0	1	0	1
2 Entries Totalling						2

Signature 