

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

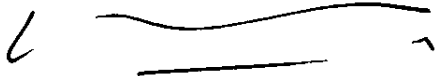
05697363

POSTAWEST LIMITED

[Insert full name(s) and address(es)]

I, C A Prescott of Leonard Curtis Recovery, 30 Queen Square, Bristol, BS1 4ND the Liquidator of the above named Company, attach a statement of the Company's affairs as at 6 March 2012

Signed



Date

6 MAR 2012

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

Leonard Curtis Recovery
30 Queen Square
Bristol
BS1 4ND

AJD/29/P658B

For official use

THURSDAY



A148KESZ
A42 08/03/2012 #135
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

POSTAWEST LIMITED

on the **6 March 2012** 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 *GARY PETER CLONCH*

Signed . 

⁺ 6 MAR 2012

Dated

**Postawest Limited –
Statement of Affairs as at 6 March 2012
A1 – Summary of Liabilities**

	Book Value £	Estimated to Realise £
Total assets available to unsecured creditors (carried from page A)		14,321
LIABILITIES		
Total assets available to unsecured creditors		
Unsecured non-preferential claims:		
Employee Claims (est)	(109,848)	
HMRC – VAT (est)	(89,538)	
HMRC – PAYE/NIC (est)	(10,559)	
Directors Loan Account	(32,541)	
Trade and Expense Creditors (est)	<u>(50,969)</u>	<u>(293,445)</u>
Estimated deficiency as regards unsecured creditors		(279,124)
Shortfall to floating charge holders (b/d)		(38,022)
Estimated deficiency as regards creditors		(317,146)
 Issued and called up capital		 (2)
Estimated total deficiency as regards members		<u><u>(317,148)</u></u>

Signature



Date

6 MAR 2012

**Postawest Limited –
Statement of Affairs as at 6 March 2012
A – Summary of Assets**

	Book Value £	Estimated to Realise £
ASSETS		
Assets Specifically Pledged:		
Book Debts	107,385	104,000
Less: Ultimate Finance Limited	<u>(42,771)</u>	<u>(42,771)</u>
Surplus as regards fixed charge holder	<u>64,414</u>	<u>61,229</u>
Assets Not Specifically Pledged:		
Goodwill	140,000	Nil
Motor Vehicles	16,515	11,000
Plant and Equipment	23,973	1,000
Office Furniture and Equipment	N/A	175
	<u>180,488</u>	<u>12,175</u>
		<u>73,404</u>
Preferential creditors		
Employee Claims		<u>(16,799)</u>
Estimated surplus as regards preferential creditors		<u>56,605</u>
Estimated prescribed part of net property Available for floating charge creditors		<u>(14,321)</u> <u>42,284</u>
Less Barclays Bank plc		(10,637)
Less Gary Clench		(69,669)
Estimated shortfall as regards floating charge c/d		<u>(38,022)</u>
Estimated total assets available for unsecured creditors		14,321

Signature



Date

6 MAR 2012

Code	Name & Address	Amount of Debt
C0001	Lear Group Limited The Coach House Old Berrow Manor Ullenhall Lane Ullenhall Warwickshire B95 5PF	£1,035 75
C0002	BST Factory Properties Limited Kintyre House 70 High Street Fareham Hampshire PO16 7BB	£2,775 40
C0003	Eastleigh Borough Council Revenue & Benefit Services Unit Civic Offices Leigh Road Eastleigh SO50 9YN	£1 00
C0004	Opus Energy Royal Pavillion 2 Summerhouse Road Northampton NN3 6BJ	£1 00
C0005	Claranet 21 Southampton Road London WC1B 5HA	£91 23
C0006	BT 81 Newgate Street London EC1A 7AJ	£190 33
C0007	Biffa Waste Services Coronation Road Cressex High Wycombe HP12 3TZ	£494 63
C0008	Barclay Telecom Grove House 144-149 Donegall Pass Belfast BT7 1DT	£77 95

6 MAR 2012

Signature



Date

Code	Name & Address	Amount of Debt
C0009	AA Limited Consumer Department Fanum House Basingstoke RG21 4EA	£192 00
C0010	Aaron Hi Tech Systems 242 Two Mile Hill Road Kingswood Bristol BS15 1BA	£570 00
C0011	Access Engineering Services Limited 8 Tylers Farm Yate Bristol BS37 7BH	£470 40
C0012	Amest Limited Harefield House Lower Conham Vale Hanham Bristol BS15 3AU	£132 00
C0013	Andy Hacker 1 Sandhurst Yate BS37 4JQ	£1,277 50
C0014	Ashton Motor Care Limited 23-25 Bedminster Down Road Bedminster Bristol BS13 7AB	£545 19
C0015	Autoglaze Limited 94 Cobham Road Ferndown Industrial Estate Wimborne Dorset BH21 7RE	£299 48
C0016	Autoglass PO Box 4487 Worthing BN13 1YL	£520 35

Signature



Date

6 MAR 2012

Code	Name & Address	Amount of Debt
C0017	Axis Fire & Security Services Limited Block B2 Unit F Hamilton Way Hedge End Southampton SO30 2JR	£270 00
C0018	Bristol City Council Local Taxation PO Box 968 Bristol BS99 1ZG	£2,014 00
C0020	Business Partner Heathside Park Heathside Park Road Stockport SK3 0RB	£412 56
C0021	Bernard Newell 9B Tennyson Avenue Llanwern Village Newport NP18 2DY	£480 00
C0022	Brandon Hire 72-75 Feeder Road St Phillips Bristol BS2 0TQ	£215 81
C0023	NVH Fourth Way Avonmouth Bristol BS11 8DL	£370 64
C0024	British Safetyware 88 Bedminster Road Bedminster Bristol BS3 5NP	£10 62
C0025	Clive Lewis 83 Port Tennant Road Port Tennant Swansea SA1 8JG	£1,187 70

6 MAR 2012

Signature



Date

Code	Name & Address	Amount of Debt
C0026	Craigowl Services Limited Hedgerows House Claypole Road Stubton Newark NG23 5BU	£1,272 00
C0027	Design Aluminium Fabrications 44 Westway Nailsea North Somerset BS48 2NB	£1,020 00
C0028	Dave Elles Services Follygate Knoll Hill Sneyd Park Bristol BS9 1QY	£563 55
C0029	Desktop Enterprises The Pin Mill New Road Charfield S Glos	£120 00
C0030	Dave Skinner 38 Church Lane West Parley Ferndown BH22 8TS	£1,172 00
C0032	Euler Hermes UK Plc 1 Canada Square London E14 5DX	£851 60
C0033	Freeborn Garages 12 Rochester Street Northam Southampton SO14 5QW	£446 15
C0034	Hi Q Tyre Services Tyrefort PO Box 10084 Birmingham B24 9XA	£1,003 74

Signature



Date

6 MAR 2012

Code	Name & Address	Amount of Debt
C0035	HSS Hire 25 Willow Lane Mitcham Surrey CR4 4TS	£201 60
C0036	James Bell 19 Selwyn Gardens Boyatt Wood Eastleigh SO50 4PX	£2,366 90
C0037	John Mathais Woodbine Cottage Pennsylvania Chippenham SN14 8LB	£5,018 34
C0038	John Baxter 94 Morris Road Lockleaze Bristol BS7 NTU	£1,450 50
C0039	Jan Wilkes 87 Rose Green Road St George Bristol BS5 7UT	£1,592 00
C0040	Lombard Vehicle Management Seven Brindleyplace Birmingham B1 2TZ	£8 25
C0041	Network 165 Bath Road Slough Berkshire SL1 4AA	£2,267 67
C0042	Nonestop Unit 2 Van Industrial Park Van Road Caerphilly CF83 3EL	£102 77

Signature



Date

6 MAR 2012

Code	Name & Address	Amount of Debt
C0043	Quality Fire Protection 43 St Johns Road Hedge End Southampton SO30 4DQ	£64 20
C0044	Rapide System Supplies Unit R Aisecombe Way Weston Super Mare Somerset BS22 8NA	£144 17
C0045	Rob Jones 11 Heol-Yr-Odyn Caerau Cardiff CF5 5QU	£1,618 10
C0046	Roger Eede 22 Forest View Road Bournemouth BH9 3BQ	£231 00
C0047	Sainsburys Fuelcard Freepost Mid18254 Cannock WS11 3ZY	£7,201 11
C0048	Southern Water PO Box 41 Worthing West Sussex BN13 3NZ	£1 00
C0049	Spinghall Care Repairs 12 Spring Lane Bishopstoke Eastleigh SO50 6LS	£432 01
C0050	Travis Perkins Sales Ledger PO Box 5227 Northampton NN5 7ZE	£509 68

Signature

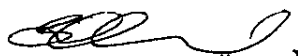


Date

6 MAR 2012

Code	Name & Address	Amount of Debt
C0051	Veolia Environmental Services Lindon Road Brownhills Walsall West Midlands WS8 7BB	£280 26
C0052	Waveney Security & Fire Unit 13 Stadium Close Cardiff CF11 8TS	£261 96
C0053	Wyatt & Ackerman 30 North Street Bedminster Bristol BS3 1HW	£366 94
C0054	Be Feulcards Scotland Road Carnforth Lancashire LA5 9RQ	£677 23
C0055	Morgan Brokers Limited 41 Gay Street Bath BA1 2NT	£5,220 52
C0056	Scottish Equitable (AEGON) Edinburgh Park Edinburgh EH12 9SE	£435 86
C0057	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	£432 76
	TOTAL CREDITORS' CLAIM	£50,969 41

Signature



Date

6 MAR 2012