

**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

06987551

Name of Company

Sinops Distribution Limited

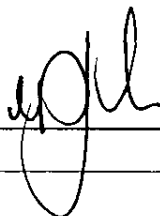
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref SINO1207/AJ/NR/AM

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sinops Distribution Limited

on the 17 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

RICHARD DUNN

Signed



Dated

17th MARCH 2015.

Sinops Distribution Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	47,399 00	37,919 00
Peak Cashflow Limited		(15,877 00)
Surplus c/d		<u>22,042 00</u>
Assets subject to floating charge.		
Uncharged assets:		
Non Factored Book Debts	12,317 00	1,896 00
Third Party Loan Accounts	20,346 00	11,500 00
Rent Deposit	15,000 00	Uncertain
Cash at Bank	83 00	83 00
Estimated total assets available for preferential creditors		<u>13,479 00</u>

Signature



Date

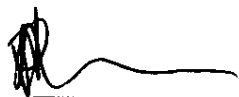
17 MARCH 2015

Sinops Distribution Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,479 00
Liabilities	
Preferential Creditors -	
Employee Claims - Wages & Holiday Pay	12,867 00
	12,867 00
Estimated deficiency/surplus as regards preferential creditors	612 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Thincats Loan Syndicates	120,719 00
	120,719 00
	(120,107 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(120,107 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(120,107 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	22,042 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	120,107 00
Trade & Expense Creditors	120,751 00
Employee Claims - Unsecured	20,886 00
Sinops Limited	307,693 00
HM Revenue & Customs - PAYE	16,361 00
HM Revenue & Customs - VAT	338 00
	586,136 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(564,094 00)
Estimated deficiency/surplus as regards creditors	(564,094 00)
Issued and called up capital	
Ordinary Shareholders	5,000 00
	5,000 00
Estimated total deficiency/surplus as regards members	(569,094 00)

Signature



Date

17 MARCH 2015

Rimes & Co
Sinops Distribution Limited
B - Company Creditors

Key	Name	Address	£
CA00	Action Can Limited	Dixon Close, Old Boston Trading Estate, Haydock, St Helens, WA11 9SF	704 16
CA01	Addison Saws Limited	Attwood Street, Lye, Stourbridge, West Midlands, DY9 8RU	2,961 30
CA02	Aitken Electrics Limited	5 Mathieson Road, Rutherglen, Glasgow, Scotland, G73 1BL	4,620 00
CA03	Apex Stainless Fasteners	Unit 41, Somers Road Industrial Estate, Rugby, Warwickshire, CV22 7DH	909 50
CA04	Armorduct Systems Limited	Unit 4 Crackley Way, Pear Tree Lane Industrial Estate, Dudley, West Midlands, DY2 0UW	315 18
CB00	Jonathan Boycott	219 Old Chapel Street, Edgeley, Stockport, Cheshire, SK3 9LR	12,583 90
CB01	Boss Alarm Limited	16 Stamford Street, Mossley, Tameside, OL5 0HR	714 00
CB02	British Gas Electric	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,830 98
CB03	Ball and Brown Autobahn	Unit 4, Blowick Business Park, Crowland Street, Southport, PR9 7RU	1,000 00
CD00	DCL Transport Services	Stubbins Lane, Claughton on Brook, Preston, Lancs, PR3 0QH	246 00
CD01	Diaquip	Whitefield Road Industrial Estate, Bredbury, Stockport, SK6 2QR	2,478 88
CD02	Dyson Presswork Limited	Moor Street Industrial Estate, Brierley Hill, West Midlands, DY5 3TS	1,944 00
CE00	Electric Center	Unit 10-11, Dockray Hall, Dockray Hall Road, Kendal, LA9 4RN	2,398 74
CE01	Envirofirst	The Old Power Station, Lune Business Park, Lancaster, Lancashire, LA1 5QP	27,019 00
CE02	Experian	Experian Way, NG2 Business Park, Nottingham, NG80 1ZZ	330 00
CF00	FTS Fire Extinguishers Ltd	Unit 19 Kendal Business Park, Appleby Road, Kendal, Cumbria, LA9 6ES	185 04
CG00	Geenke Leasing Ltd	Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	2,177 01
CH00	H&H Reeds Printers	Bridge End House, Park Road, Minthorpe, Cumbria, LA7 7AD	1,525 80
CH01	Hygiene Cleaning Supplies Limited	Northgate Business Park, Middlegate, White Lund Industrial Estate, Morecombe, LA3 3BB	52 46
CH02	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	338 00
CH03	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	16,361 07
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH05	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	Island Leisure Products Limited	Unit 1a, Castle Road, Sittingbourne, Kent, ME10 3RN	4,060 80
CJ00	J T Leyland	Station Yard, Crooklands Road, Ackenthorpe, Minthorpe, Cumbria, LA7 7LR	8,626 56
CK00	Kebrill Nuts & Bolts Limited	Heath Road, Darlaston, Wednesbury, West Midlands, WS10 8XE	806 97
CK01	KTD	KTD House, Dowkers Lane, Kendal, Cumbria, LA9 4DN	775 50
CL00	Langard Lifford Hall Limited	Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN	11,437 60

Signature 
17 March 2015

Rimes & Co
Sinops Distribution Limited
B - Company Creditors

Key	Name	Address	£
CL01	Lingwood Security Management	6 Penrod Way, Heysham, Lancashire, LA3 2UZ	249 60
CL02	Ian Little	Hlem Croft, Barrows Green, Stainton, Kendal, LA8 0AA	170 11
CL03	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	268 00
CL04	Ludgate Finance	Attention David Grocott, 35 Ludgate Hill, Birmingham, B3 1EH	0 00
CM00	MB Digital Ltd	Beezon Lodge, Beezon Road, Kendal, LA9 6EL	616 55
CM01	Medlock Electrical Distributors	109/115 Eleanor Cross Road, Waltham Cross, Herts, EN8 7NT	818 40
CM02	Meredith Electrical Distributors Limited	171-173 Old Street, Ashton under Lyne, Lancashire, OL6 7SQ	129 00
CM03	Metsec Plc	Metsrut Division, Broadwell Road, Oldbury, West Midlands, B69 4HF	6,944 22
CN00	Network Cable & Pipe Supports Limited	Units 2 & 14 Peacocks Estate, Providence Street, Cradley Heath, West Midlands, B64 5DG	2,145 80
CP00	Pneumatic & Compressor Engineering Ltd	4 Forward Industrial Estate, Talbot Road, Leyland, PR25 2ZJ	390 00
CP01	Prosaw Limited	Telford Way, Kettering, Northants, NN16 8UN	59 59
CP02	Peak Cashflow Limited	Suite 1, Fernbank House, Springwood Way, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XA	15,877 34
CR00	Rainbow Office Supplies	48 Branthwaite Brow, Kendal, Cumbria, LA9 4TX	93 32
CR01	Rajapack	Unit 1 Marston Gate, Ridgemont, Bedford, Bedfordshire, MK43 0YL	244 68
CR02	RS Fasteners & Fixings Limited	Kalair Court, Marston Road, Wolverhampton, West Midlands, WV2 4NJ	72 96
CR03	Redundancy Payments Service - Preferential		12,867 36
CR04	Redundancy Payments Service - Unsecured		20,886 48
CS00	Sinops Limited	5B Redlake Road, Stourbridge, West Midlands, DY9 0RU	307,693 00
CS01	SM Jones Engineering LLP	Unit 7 Advance Workshop, Wild Street, Dukinfield, Cheshire, SK16 4DL	2,556 00
CS02	Swiftpage	383 Inverness Parkway, Suite 340, Englewood, CO 80112	1,657 40
CT00	Takbro Limited	Unit 5, Albert Drive, Burgess Hill, West Sussex, RG15 9TN	654 02
CT01	Telesis Limited	2 Thomas Holden Street, Bolton, Lancashire, BL1 2QG	19 95
CT02	Thincats Loan Syndicates Limited	c/o Business Loan Network Ltd, The Dovecote, Pimlico Farm, Austrey Lane, No Mans Heath, Tamworth, B79 0PF	120,719 00
CU00	UK Mail Ltd	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	402 43
CU01	United Parcel Service	AR Dept, St David's Way, Bermuda Park, Nuneaton, CV10 7SD	288 75
CW00	William Fishwick & Son Ltd	Attention Mr P N Edwards, 1 Stanley Street, Chester, CH1 2LR	9,600 00
CW01	Whitehaven Office Supplies	2a Burnbrae Avenue, Portadown, Co Armagh, BT62 3AP	85 13

Signature

17 March 2015.

Rimes & Co
Sinops Distribution Limited
B - Company Creditors

Key	Name	Address	£
CY00	Yesss Electrical	Foxbridge Way, Normanton Industrial Estate, Wakefield, WF6 1TN	2,871 36
56 Entries Totalling			615,782.90

Signature


17 March 2015.

Sinops Distribution Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	David Brown	31 Hesketh Road, Southport, PR9 9PD	0	250	0	250
HD00	John Dunn	5B Redlake Road, Pedmore, Stourbridge, West Midlands, DY9 0RU	0	250	0	250
HD01	Kirstie Dunn	Lane Cottage, Pound Green, Arley, Bewdley, Worcestershire, DY12 2LF	0	250	0	250
HD02	Richard Dunn	Branthill Farmhouse, Dark Lane, Belbroughton, Stourbridge, West Midlands, DY9 0	0	250	0	250
HS00	Sinops Limited	Attention Richard Dunn, 5B Redlake Road, Stourbridge, West Midlands, DY9 0R 0	0	4,000	0	4,000
5 Entries Totalling						5,000

Signature



Page 1 of 1

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