

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

07101792

Name of Company

Online Power Tools Ltd

I / We

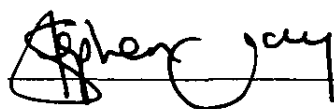
Stephen Gerard Clancy

Philip Francis Duffy

The Chancery
58 Spring Gardens
Manchester
M2 1EW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23/15

Signed



Date 23 March 2015

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Ref 56437/SUC/pfd/SYB/RUP/RS

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Insolvency Section | Post Room
COMPANIES HOUSE

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31/03/2015

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Statement of Affairs

Statement as to affairs of

Online Power Tools Ltd

on the 24 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 SHAKESPEARE

Signed

R Shakespeare

Dated

24.3.15.

Online Power Tools Ltd
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

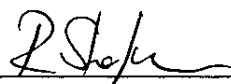
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Office Equipment	1,693 00	225 00
Stock	50,396 03	12,600 00
Debtors	10,000 00	3,000 00
Intellectual Property Rights/Goodwill		Uncertain
Estimated total assets available for preferential creditors		15,825 00

Signature RSlope Date 24.3.15

Online Power Tools Ltd
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,825 00
Liabilities	
Preferential Creditors -	
Employees - Unpaid Holiday Pay	385 00
	<u>385 00</u>
Estimated deficiency/surplus as regards preferential creditors	15,440 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	15,440 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,440 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,440 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,440 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	244,043 00
Employees - Redundancy & Lieu of Notice	3,554 00
HMRC - VAT	767 00
	<u>248,364 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(232,924 00)
Estimated deficiency/surplus as regards creditors	(232,924 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(233,024 00)</u>

Signature  Date 24 3 15.

Duff & Phelps Ltd.
Online Power Tools Ltd
B - Company Creditors

Key	Name	Address	£
CA02	Alistair Milne	Chateau Perigord I, 6 Lacets Saint-Leon, Monte-Carlo, Monaco, MC98000	17,831 76
CA01	Amazon		16,345 00
CB00	Birchwood Price Tools	P O Box 9018, Leicester, LE1 8BY	13,146 42
CB01	BIZ Powertools	Millmarsh Lane, Enfield, Middlesex, EN3 7QA	13,319 60
CB02	British Gas Business	PO Box 7687, Leicester, LE19 1ZT	516 31
CB03	BT	81 Newgate Street, London, EC1A 7AJ	137 65
CA00	Carl Kammerling	Glanndon Industrial Estate, PWLLHELI, LL53 5LH	847 32
CE00	CEL UK Ltd	Unit 3 Harbourmead, Harbour Road Trading Estate, Portishead, Bristol, BS20 7AY	647 52
CG00	DPD UK	PO Box 6979, Roebuck Lane, Smethwick, West Midlands, B66 1BN	0.00
CD00	DURO	Low Common Road, Brooklands Park Ind Estate, Dinnington, Sheffield, S25 2RJ	422 58
CF00	Fein Industrial Power Tools UK Ltd	4 Badby Park, Heartlands, Daventry, Northants, NN11 8YT	9,489 00
CG01	Gary Middleton	1 Hayhill View, Alfred Street, Wells, Somerset, BA5 1TX	432.00
CG02	Google Ireland Ltd	Gordon House, Barrow Street, Dublin 4, Ireland	8,364 91
CI00	HM Revenue & Customs	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI02	HM Revenue & Customs	ICHU, Room BP 3202, Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0 00
CI03	HM Revenue & Customs	PAYE/NIC Local Office	0 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4 AF	767 00
CJ00	John Adlam (landlord)	The Firs, Wells, Somerset, BA5 1AF	6,129 00
CL01	Langricks	Springwood, Booths Park, Knutsford, Cheshire, WA16 8GS	1,530 00
CL02	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	343 10
CM00	Mendip District Council	Cannards Grave Road, Shepton Mallet, BA4 5BT	799 00
ED00	Ms Deborah Gamble	26 Pine Close, Street, Somerset, BA16 0RS	2,162.00
CN00	Neopost (Franking Machine)	Neopost Finance Ltd, South Street, Romford, Essex, RM1 2AR	61 16
CN01	North West Tools	62 Darlington Street East, Wigan, Lancashire, WN1 3AT	27,652.80
CP03	Perrys Recycling	Marston Magna Depot H/Q, Yeovil, Somerset, BA22 8DL	53 76
CP04	Power Tool Products	Unit 45, Butterly Avenue, Dartford, Kent, DA1 1JG	7,839 74
CR02	Red Survey Ltd	Park Street, Castle Cary, Somerset, BA7 7EJ	390 00
CR01	Redundancy Payments Service	P O Box 16685, BIRMINGHAM, B2 2LX	0 00

Duff & Phelps Ltd.
Online Power Tools Ltd
B - Company Creditors

Key	Name	Address	£
ER00	Richard Shakespeare	Ingleside House, 4 Wraxhill Road, Street, Somerset, BA16 0HE	0 00
CR03	ROYD UK	Unit 3 Grange Farm Business Centre, Woodham Road, Battlesbridge, Wickford, SS11 7QU	315.00
CT00	Toolbank	Curtis Holt (South West) , Toolbank House, Bittern Road, Sowton Ind Estate, Exeter, EX2 7LW	84,259 18
CT01	TROY UK Ltd	Roundswell Business Park, Barnstaple, Devon, EX31 3TU	25,999 99
CT02	Trustpilot	Pilestraede 58, 5 sal, 1112 Kobenhavn K, Denmark	210 00
CT03	TTI UK Ltd (Milwaukee)	3 Globeside Business Park, Fieldhouse Lane, Marlow, SL7 1HZ	3,000 00
CW03	Wessex Water	Clevedon Walk, Nailsea, Bristol, BS48 1WA	31 00
CW04	Westward Building Supplies	Burraton Road, Saltash, Cornwall, PL12 6LU	5,706 32
36 Entries Totalling			248,749.12

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Online Power Tools Ltd C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Alistar Milne	Chateau Pengord I, 6 lacets Saint-Leon, Monte-Carlo, MC98000, Monaco	0	0	29	29
HR00	Mr Aran Reeks	51 Horner Road, Taunton, Somerset, TA2 8EA	0	1	1	2
HS00	Mr James Shakespeare	4 Saffron Close, Taunton, Somerset, TA1 3XW	0	29	0	29
HS01	Mr Richard Shakespeare	Ingleside House, 4 Wraxhill Road, Street, Somerset, BA16 0HE	0	40	0	40
4 Entries Totalling						100

Signature R Shakespeare 24.3.15