

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
7169428

Name of Company

E-SUPPLY LIMITED

IN/As

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 26 SEPTEMBER 2013

Signed

Geoffrey Kirk

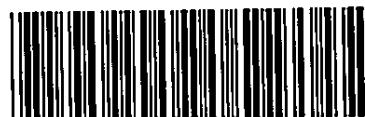
Date

26/09/2013

Ref G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use
Liquidation Post Room

TUESDAY



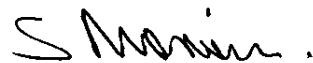
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STATEMENT OF TRUTH

Statement as to affairs of

E-Supply Limited
On the 26 September 2013
The date of the resolution for winding up

I, Mr Stuart Morrison a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 26 September 2013 the date of the resolution for winding up and that the said company carried on business as suppliers of fire and security fittings



Mr Stuart Morrison, (Director)

Date 26 September 2013

Statement of Affairs as at 26 SEPTEMBER 2013

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets (Vehicles) Outstanding Finance	-	-
ASSETS NOT SPECIFICALLY PLEDGED -		
Stock	8,300 00	
Cash at Bank	4,200 00	
Book Debts		
Work in Progress		
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		12,500 00

Signature S MainiDate 26/09/13

Insolvency Act 1986

E-SUPPLY LIMITED**Statement of Affairs as at 26 SEPTEMBER 2013**

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		12,500 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)	4,000 00	
	4,000 00	
	8,500 00	
DEBTS SECURED BY A FLOATING CHARGE -		
		8,500 00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	365,293 00	
	365,293 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(356,793 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	100 00	
	100 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(356,893 00)

Signature S MorrisDate 26/09/13

E-Supply Limited

Creditors List

<u>Company Name</u>	<u>Address</u>	<u>Amount</u>
ASD Lighting	ASD Lighting PLC Mangham Road Rotherham S Yorks S61 4RJ <u>Tel 01709 374898</u>	242 76
Dectection Supplies	Dectection Supplies Unit 4, Fordingbridge Bus Prk Ashford Road Fordingbridge Hampshire SP6 1BD <u>Tel 01425 658239</u>	445 13
Electric Center	Electric Center Unit C, Plymouth Trade Park Macadam Road Cattedown Plymouth PL4 0RW <u>Tel 01752 604931</u>	1,028 53
Enterprise Security	Enterprise Security (Bristol) Unit 20 Avon Valley Bus Prk St Annes Road Bristol BS4 4EE <u>Tel 01179 779997</u>	20,032 47
ESP Elite Security	ESP Elite Security Products Ltd Unit 7 Target Park Shawbridge Lakeside Redditch B98 8YN <u>Tel 01527 515150</u>	3,894 50
Eterna Lighting	Eterna Lighting Ltd Huxley Close Park Farm South Wellingborough Northamptonshire NN8 6AB	1,704 06

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Tel 01933 673344

ADI Global Dist	ADI Global Distribution Unit 8 Mamhead Bus Units Silverton Road Exeter EX2 8HE <u>Tel 01392 823342</u>	2,896 95
Honeywell Security	Honeywell Security UK Ltd Intruder Sales Department Newhouse Industrial Estate Motherwell Lanarkshire ML1 5SB <u>Tel 01698 738530</u>	10,003 78
Hoyles	Hoyles Electronic Development Ltd Sandwash Close Rainford Industrial Estate Rainford Industrial Estate St Helens WA11 8LY <u>Tel 01744 886600</u>	763 79
Knight Fire & Security	Knight Fire & Security Products Ltd 84 Seawall Road Tremorfa Cardiff CF24 5TH <u>Tel 02920 488129</u>	316 25
KSR Lighting	KSR Lighting Ltd Unit 4 The Nelson Centre Portfield Road Portsmouth Hants PO3 5SF <u>Tel 02392 674343</u>	214 33
Lyntech Ltd	lyntech Ltd Churchill Way Nelson Lancs BB9 6RT <u>Tel 01282 691661</u>	432 00
Magnetic Solutions	Magnetic Solutions Unit 6 Johnson Road Ferndown Industrial Estate Wimborne Dorset BH21 7SE <u>Tel 01784 438666</u>	84 00

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Martin Luck	Martin Luck Group Ltd Row Down House Langage Park Plymouth PL7 5EY <u>Tel 01752 334015</u>	186 66
PAGE1	Page1 (Europe) Ltd 19 Duke Street St Austell Cornwall PL25 5PQ <u>Tel 0800 4045988</u>	3,393 00
Risco Group	Risco Group UK Ltd Commerce House Whitbrook Way Stakehill Distribution Park Middleton Manchester M24 2SS <u>Tel 0161 655 5500</u>	11,128 34
South West Communications	South West Communcations Group Ltd Communcations House Moor Lane Sowton Exeter Devon EX2 7JF <u>Tel 01392 369369</u>	183 38
Stearn Electrical	Stearn Electrical Co Ltd (Exeter) Unit 4 Westwoods Alphinbrook Road Marsh Barton Trading Estate Exeter EX2 8QF <u>Tel 01392 411330</u>	10,032 67
Stem Networks	Stem Networks Ltd Airport Business Centre 10 Thornbury Road Estover Plymouth PL6 7PP <u>Tel 01752 692205</u>	180 00
Steinel	Steinel (UK) Limited 25 Manasty Road Orton Southgate Peterborough Cambridgeshire	819 60

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	PE2 6UP <u>Tel 01733 366700</u>	
Tate Colson	Securefast Plc (Tate Colson) Unit 6 The Cedars Business Centre Avon Road Cannock Staffs WS11 1QJ <u>Tel 01543 501600</u>	499 27
Thompson & Jenner LLP	Thompson & Jenner LLP 1 Colleton Crescent Exeter Devon EX2 4DG <u>Tel 01392 258553</u>	2,400 00
Traders Warehouse	Traders Warehouse Security Disribution Group UK Bailey House Royal Scot Road Pnde Park Derby Derbys DE24 8AJ <u>Tel 0844 8844044</u>	12,704 01
Stuart Morrison	Stuart Morrison 57 Candish Drive Elburton Plymouth Devon PL9 8DB <u>Tel 07970 880015</u>	265,999 77
Yudle	Yudle, The Retail Company Ltd 10 Turners Barn Lane Yeovil Somerset BA20 2LL <u>Tel 0800 9550912</u>	1,063 79
Western Electrical Ltd	Western Electrical Ltd Plymouth Trade Park Macadam Road Cattedown Plymouth PL4 0RW <u>Tel 01752 268411</u>	7,500 00
HM Revenue and Customs	Euston Tower, 286 Euston Road, London	7,144 05
Employees x 5	Estimated	4,000 00

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Total Amount	<u>369,293 09</u>
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Employees

Carl Hall	13 Dart Close, Deer Park, Plymouth, PL3 6SQ	750 00
Stacey Hood	30 Duloe Gardens, Pennycross, Plymouth, PL2 3RS	1,000 00
Laurence Yedermann	25 Rowland Close, Plymstock, Plymouth, PL9 9TH	1,200 00
Donna Cogdell	47 Easter Down Close, Plymstock, PL9 8SR	400 00
Nick Holmes	31 Holme Chase, Widewell, Plymouth, PL6 7UA	650 00
		<u>4,000 00</u>

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