

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

07192535

Name of Company

Dynamite Products Ltd

I / We

Paul Walker, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE

David Clements, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2014

Signed



Date 23 December 2014

Harrisons Business Recovery and Insolvency Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW

Ref DYNAM001/PW/DC/LCH/JDJ

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dynamite Products Ltd

on the 23 December 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

WAYNE GARY KEDWARD

Signed



Dated

23/12/2014

Dynamite Products Ltd
Statement Of Affairs as at 23 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Licence	36,461 00	NIL
Book Debts	32,932 89	24,699 66
Ultimate Invoice Finance Ltd		(19,658 36)
Surplus c/d		<u>5,041 30</u>
Assets subject to floating charge:		
Uncharged assets.		
Fixtures and Fittings	11,379 92	1,000 00
Stock	38,352 00	2,000 00
Book Debts	50,000 00	50,000 00
Estimated total assets available for preferential creditors		<u>53,000 00</u>

Signature  Date 23/12/2014

Dynamite Products Ltd
Statement Of Affairs as at 23 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		53,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,982 20	
		7,982 20
Estimated deficiency/surplus as regards preferential creditors		45,017 80
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		45,017 80
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		45,017 80
Debts secured by floating charges post 15 September 2003		
Genesis Asset Finance Limited	Uncertain	
MEP Finance Limited	Uncertain	
		NIL
Estimated deficiency/surplus of assets after floating charges		45,017 80
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		45,017 80
SURPLUS B/D		5,041 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	169,418 30	
Employees	33,088 05	
Director's Loan Account	106,601 83	
HSBC Bank plc	12,974 80	
HM Revenue & Customs - PAYE/NI	26,152 05	
HM Revenue & Customs - VAT	19,535 57	
Shareholder's Loan	75,830 73	
Third Party Loan	20,000 00	
		463,601 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(413,542 23)
Estimated deficiency/surplus as regards creditors		(413,542 23)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(413,642 23)

Signature  Date 23/12/2014

Harrisons Business Recovery and Insolvency Limited
Dynamite Products Ltd
B - Company Creditors

Key	Name	Address	£
CA01	A Kedward	1 Shipton Close, Hereford, HR4 0RZ	40 17
CA00	AC Robson PNA Agencies	21 Wats Dyke Way, Soughton, Mold, CH7 6DX	569.52
CA02	Allpay Limited	Fortis et Fides, Whitestone Business Park, Hereford, HR1 3SE	18 00
CB00	Baxter Freight Ltd	Abbott House, Abbeyfield Court, Abbeyfield Road, Nottingham, NG7 2SZ	1,260.00
CB01	BT	Providence Row, Durham, DH98 1BT	858.96
CC00	Caldic UK Ltd	Unit 0, Asfordby Business Park, Welby, Melton, Mowbray, Leicestershire, LE14 3JL	180 00
CC01	Cambrian Containers	32 Mochdre Industrial Estate, Newtown, Powys, SY16 4LE	24 00
CC02	Cannon Hygiene Ltd	Northgate House, Northgate, White Lund, Morecambe, Lancashire, LA3 3BJ	785.25
CC04	Charlotte Dawson Design	7 Rodway, Wanborough, Swindon, Wilts, SN4 0TN	882 90
CC05	CHEP UK Limited	Unit 2, Weybridge Business Park, Addlestone Road, Addlestone, Surrey, KT15 2UP	394 59
CC06	Core Hygiene Ltd	Unit 20, Beeches Business Park, Tillington Road, Hereford, Herefordshire, HR4 9QJ	179 23
CD00	Dremm Packaging	Erewash Court, Manners Industrial Estate, Ilkeston, Derbyshire, DE7 8EF	192.00
CW00	Dwr Cymru Welsh Water	Lunga, Fortran Road, St Mellons, Cardiff, CF3 0LT	647.19
CE00	Elite Plastics Limited	Twyford Road, Rotherwas Industrial Estate, Hereford, Herefordshire, HR2 6JR	1,763 86
CE01	Enterprise RAC UK Ltd	Unit 1, Bryant House, Washford Drive, Park Farm, Redditch, B98 0HX	137 64
CE02	Erard NV	Industriepark E17/3 Stokkelaar 4, 9160, Lokeren, Belgium	3,510 94
CE03	Euronova Ltd	3 Hartington Park, Bristol, BS6 7ES	240.00
CF00	Filling and Capping Machines Ltd	Marsh Hill Centre, Marsh, Aylesbury, Buckinghamshire, HP17 8ST	146.24
CF01	Fordmimp Ltd	2 The Estate Office, Courtyard, Atherstone on Stour, Stratford Upon Avon, Warwickshire, CV37 8NB	6,328 80
CG00	Geliaty	Geliaty House, Unit 27, Castle Park Ind Estate, Flint, Flintshire, CH6 5XA	648.60
CG02	Genesis Asset Finance Ltd	2 Church Street, Droylsden, Manchester, M43 7BR	0.00
CG01	GS1 UK	Staple Court, 11 Staple Inn Buildings, London, WC1V 7QH	142.80
CH00	Hereford Scale Co	1 Vaga Street, Hereford, Herefordshire, HR2 7AT	326.40
CH01	Herefordshire Council	Plough Lane, Hereford, HR4 0LE	21,282.06
CH05	HMRC PAYE Office	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	26,152.05
CH06	HMRC VAT	Insolvency Operations, Queens Dock, Liverpool, L74 7AF	19,535.57
CH03	Home Hardware Southwest Ltd	Upcott Avenue, Pottington Industrial Estate, Barnstaple, EX31 1NZ	840.00
CH04	HSBC Bank plc	35 High Town, Hereford, HR1 2AQ	12,974.80

Harrisons Business Recovery and Insolvency Limited
Dynamite Products Ltd
B - Company Creditors

Key	Name	Address	£
CI00	Industrial Gases (UK) Ltd	Romney Hut 44, Chapel Road, Hereford, HR2 6LD	540.40
CK00	Kornelis Caps and Closures	Eesveenseweg 2, 8332 JB, Steenwijk, Netherlands	1,528.50
CM07	M.E.P Finance Limited	76c Davyhulme Road, Davyhulme, Manchester, M41 7DN	0.00
CM00	Magenta Technology Ltd	Unit 12F, Thorn Business Park, Rotherwas, Hereford, Herefordshire, HR2 6JT	779.48
CM08	MainPlus Chemicals Ltd	Zemedelska 17, CZ 61300 BRNO, Czech Republic	3,000.00
CM01	Martin Caunt Agencies Ltd	Cherry Tree House, Prior Fenn, Nr Swatham Prior, Cambridgeshire, CB7 5YJ	6,873.95
CM03	Mercian Labels	Unit 2, Plant Lane Business Park, Pant Lane, Burntwood, Staffordshire, WS7 3GN	775.91
CM04	Meridian Business Support	c/o The P&A Partnership Limited, 93 Queens Street, Sheffield, S1 1WF	6,245.82
CM05	Mike Brooks Transport Ltd	Thorn Business Park, Hereford, Herefordshire, HR2 6JT	8,460.60
CS0A	Mr K Powell	66 Eign Road, Hereford, HR1 2RX	20,000.00
EJ00	Mr Paul Jones	20 Green Croft, Redhill, Hereford, HR2 7NT	4,984.31
ED00	Mr Rodney Donmall	6 Aplin Road, Bedgrove, Aylesbury, Buckinghamshire, HP21 9BT	8,276.70
EP00	Mr Stuart Pawley	36 Aylesbrook, Hereford, HR4 9QS	3,458.42
CW01	Mr W Kedward	16 Grenfell Road, Hereford, HR1 1QR	106,601.83
RK00	Mr Wayne G Kedward	16 Grenfell Road, Hereford, HR1 1QR	0.00
EK01	Mr Wayne Kedward	16 Grenfell Road, Hereford, HR4	0.00
EK00	Mrs Audrey Kedward	1 Shipton Close, Hereford, HR4 0RZ	5,195.95
EA00	Mrs Josephine Aveskog	36 Poppy Walk, Hereford, HR2 6SP	4,248.86
CS09	Mrs K Smith	66 Eign Road, Hereford, HR1 1QR	5,032.26
CK01	Mrs K Smith	66 Eign Road, Hereford, HR1 2RX	75,830.73
ES00	Mrs Kirsty Smith	66 Eign Road, Hereford, HR1 2RX	14,906.01
EN00	Ms Jade Norton	2 Chequers Close, Hereford, HR4 9HY	0.00
CM06	MUSGRAVES	Musgrave House, Widewater Place, Moorhall Rd, Harefield, Middlesex, UB9 6NS	1,389.91
CN01	Npower - Unit 1	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	1,101.90
CN02	Npower - Unit 2	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	1,224.64
CN00	Npower - Unit 6	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	3,592.47
CO01	OCS Group UK Limited	P O Box 520, Trafford Bank House, 32 Brindley Road, Manchester, M16 6EJ	791.96
CO00	Officestar Hereford Ltd T/A APC Hereford	Unit 7, Premier Business Park, Faraday Road, Hereford, Herefordshire, HR4 9NZ	58.76
CP00	Pallet Express	1 Gotsy Lane, Hereford, HR1 1UL	3,152.20
CP01	Phoenix Labels Ltd	Unit 1, Simpsons Business Park, Buxton Road, Hazel Grove, Stockport, SK7 6LZ	75.00

Harrisons Business Recovery and Insolvency Limited
Dynamite Products Ltd
B - Company Creditors

Key	Name	Address	£
CP03	Planned Packaging Films Ltd	14 School Lane, Sandiway, Northwich, Cheshire, CW8 2NH	4,686.40
CP04	Positive Environment Ltd	The Perrys, Westmoor, Hereford, HR4 7HN	378.00
CP06	Precision Labelling Systems Ltd	Plews Way, Leeming Bar Industrial Estate, Leemin Bar, Northallerton, North Yorkshire, DL7 9UL	32.04
CP07	Primepac Ltd	2 Caulside Drive, Newpark Ind Estate, Antrim, BT41 2DU	2,886.76
CP08	PRS for Music	PO Box 4575, Worthing, BN11 9AR	99.79
CR00	Raytech International Ltd	PO Box 197, Hereford, Herefordshire, HR2 6YZ	3.24
CR02	Rob Gwilliam Web & Graphics Ltd	Suite 9, Mortier Trading Estate, Mortimer Road, Hereford, HR4 9SP	509.00
CR03	RPC Corby Ltd	Swallow Road, Corby, Northamptonshire, NN17 5JX	47.68
CS02	Sabotcastle Ltd	Unit R1, Northfleet Industrial Estate, Lower Road, Northfleet, Kent, DA11 9SN	3,380.85
CS03	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	292.58
CS00	Saxon	Everland Road, Hungerford, Berkshire, RG17 0DX	31,452.29
CS04	Screwfix Direct Ltd	Trade House, Houndstone Business Park, Yeovil, Somerset, BA22 8RT	2,460.00
CS05	Spectre Enterprises	Unit 703, Chapel Road, Hereford, HR2 6LD	9,114.18
CS06	Star Cut Outs	Unit B1, Guide Bridge Trading Estate, South Street, Ashton-under-lyne, OL7 0HU	93.00
CS07	Surepak Ltd	Willow Drive, Sherwood Business Park, Annesley, Nottingham, Nottinghamshire	714.79
CS01	Suttons Consumer Products Ltd	Woodview Road, Paignton, Devon, TQ4 7NG	1,903.02
CS08	Systems Labelling	Tenth Avenue, Deeside Industrial Park, Deeside, Flintshire, CH5 2UA	75.24
CT03	TCL Packaging	C8 Hortonwood 10, Telford, Shropshire, TF1 7ES	7.20
CT00	The Hilton Project Ltd	8 Pool Street, Woodford, Halse, NN11 3TS	6,303.00
CT04	Thompson & Co	Shiretown House, 41-43 Broad Street, Hereford, Herefordshire, HR2 9AR	300.00
CT01	Topaz International	Topaz International, Nairobi, Kenya	185.93
CT02	Totally Sales	Spencer Goodall, 7 Somers Way, Tupsley, Hereford, HR1 1QX	203.35
CU00	Ultimate Invoice Finance Ltd	1 Westpoint Court, Great Park Road, Bradley Stoke, Bristol, BS32 4PY	19,658.36
CV00	Videojet Technologies Ltd	4 & 5 Ermine Centre, Lancaster Way, Huntingdon, PE29 6XX	245.84
CV01	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	97.42
CV02	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	227.44
CW02	Wyepak Ltd	Unit 5 Wallbrook Court, Rotherwas Industrial Estate, Hereford, Herefordshire, HR2 6JG	2,333.51
CZ00	Zebra Print Design	Vere House, Willoughby Farm, Norwell, Newark, Nottinghamshire, NG23 6JJ	15,362.84

Harrisons Business Recovery and Insolvency Limited
Dynamite Products Ltd
B - Company Creditors

Key	Name	Address	£
86 Entries Totalling			491,241.89