

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

07270493

**Name of Company**

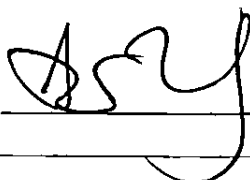
Patriot Components Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

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

Signed



Date

17 April 2015

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref PATRI02/AJF/JW

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SATURDAY



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A14

25/04/2015

#23

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Patriot Components Limited

on the 17 April 2015 the date of the resolution for winding up

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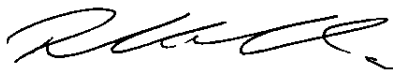
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Richard Hargrave

Signed



Dated

17<sup>th</sup> April 2015

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Patriot Components Limited  
Statement Of Affairs as at 17 April 2015

**A - Summary of Assets**

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

**Assets subject to floating charge**

**Uncharged assets**

**Estimated total assets available for preferential creditors** NIL

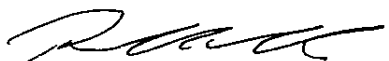
Signature  Date 17<sup>th</sup> April 2015

Patriot Components Limited  
Statement Of Affairs as at 17 April 2015

**A1 - Summary of Liabilities**

|                                                                                                                                                |           | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                       |           | <b>NIL</b>                   |
| <b>Liabilities</b>                                                                                                                             |           |                              |
| Preferential Creditors -                                                                                                                       |           |                              |
| Employee Arrears/Hol Pay                                                                                                                       | 1,519 24  | 1,519 24                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                          |           | <b>(1,519 24)</b>            |
| Debts secured by floating charge pre 15 September 2003                                                                                         |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                          |           | <b>NIL</b>                   |
|                                                                                                                                                |           | <b>(1,519 24)</b>            |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                  |           | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                            |           | <b>(1,519 24)</b>            |
| Debts secured by floating charges post 15 September 2003                                                                                       |           |                              |
|                                                                                                                                                |           | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                           |           | <b>(1,519 24)</b>            |
| Estimated prescribed part of net property where applicable (brought down)                                                                      |           | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                           |           | <b>(1,519 24)</b>            |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                         |           |                              |
| Trade & Expense Creditors                                                                                                                      | 29,288 77 |                              |
| Employees                                                                                                                                      | 1,673 84  |                              |
| Directors                                                                                                                                      | 16,218 00 |                              |
| HSBC Bank Plc                                                                                                                                  | 5,752 88  |                              |
| HMRC - PAYE/NIC                                                                                                                                | 8,000 00  |                              |
| HMRC - VAT                                                                                                                                     | 5,000 00  |                              |
|                                                                                                                                                |           | <b>65,933 49</b>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b> |           | <b>(67,452 73)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                       |           | <b>(67,452 73)</b>           |
| Issued and called up capital                                                                                                                   |           |                              |
| Ordinary Shareholders                                                                                                                          | 100 00    |                              |
|                                                                                                                                                |           | <b>100 00</b>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                   |           | <b>(67,552 73)</b>           |

Signature



Date

17<sup>th</sup> April 2015

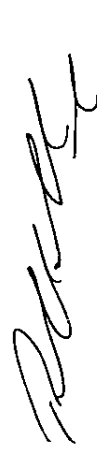
**Findlay James**  
**Patriot Components Limited**  
**B - Company Creditors**

| Key  | Name                              | Address                                                                                     | £         |
|------|-----------------------------------|---------------------------------------------------------------------------------------------|-----------|
| CA00 | AQL                               | 11-15 Hunslet Road, Leeds, West Yorkshire, LS10 1JQ                                         | 240 00    |
| CB00 | BT Plc                            | Department W, Durham TE, Providence Row, Durham, DH1 1RR                                    | 150 00    |
| CC00 | Commercial Combined Insurance     | Bridges Insurance Brokers, 61 Northdown Road, Cliftonville, Margate, Kent, CT9 2RJ          | 239 89    |
| CC01 | CVD Insurance Services            | MMT Centre, Severn Bridge, Aust, Bristol, BS35 4BL                                          | 250 00    |
| CD00 | Dave Parker Landlord              | Abbots Land Farm, New Dover Road, Folkestone, Kent, CT18 7HY                                | 4,620 00  |
| CD01 | Dover District Council            | White Cliffs Business Park, Dover, Kent, CT16 3PJ                                           | 197 00    |
| CE00 | Easyquote Support                 | Unit 8 Imex Business Park, Hamilton Road, Manchester, M13 0PD                               | 171 90    |
| CH00 | HM Revenue & Customs (VAT)        | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ   | 5,000 00  |
| CH01 | HM Revenue & Customs (CT)         | PO Box 29997, Glasgow, G70 5AB                                                              | 0 00      |
| CH02 | Hafele                            | Swift Valley Ind Est, Brownsover, Rugby, Warwickshire, CV21 1RD                             | 2,333 71  |
| CH03 | Hart Wholesale                    | Rosshall Industrial Park, Sutton Road, Southend On Sea, Essex, SS2 5PZ                      | 954 53    |
| CH04 | Hill Panel Products               | Scottfield Road, Oldham, Lancs, OL8 1LA                                                     | 2,067 46  |
| CH05 | HSBC Bank Plc                     | 1/5 Week Street, Maidstone, Kent, ME14 1QW                                                  | 5,752 88  |
| CH06 | Richard Lewis Holgate             | 198 Sandhurst Lane, Ashford, Kent, TN25 4NX                                                 | 16,218 00 |
| CI00 | HM Revenue & Customs (PAYE/NI)    | ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ              | 8,000 00  |
| CI01 | HM Revenue & Customs (PAYE/NI)    | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ          | 0 00      |
| CI02 | International Decorative Surfaces | Unit 11 Euroway, Wood Close, Quarrywood Industrial Estate, Aylesford, Kent, ME20 7UB        | 119 64    |
| CK00 | Susan King FCA                    | 115 London Road, Temple ewell, Dover, Kent, CT16 3BY                                        | 606 00    |
| CK01 | Kitchen George                    | Unit 11 The Glenmore Centre, Honeywood Parkway, White Cliffs Business Park, Dover, CT16 3FH | 4,372 33  |
| CL00 | Little Hampton Cutting Tools      | 12 Thorgate Road, Wick, Littlehampton, BN17 7LU                                             | 251 87    |
| CM00 | Mak Ltd                           | Unit 4 Century Close, Kirk Sandall Industrial Estate, Doncaster, South Yorkshire, DN3 1TR   | 2,456 14  |
| CM01 | Meyer Timber Ltd                  | Meyer House, Hadleigh Park, Grindley Lane, Blythe Bridge, Stoke On Trent, Staffs, ST11 9LW  | 3,500 00  |
| CO00 | Opus Energy Electric              | Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ                                    | 700 00    |
| CO01 | Orbital Net                       | County House, Station Approach, Bekebourne, Canterbury, Kent, CT4 5DT                       | 105 00    |
| CO02 | O2 Telefonica                     | 260 Bath Road, Slough, SL1 4DX                                                              | 44 20     |
| CP00 | Pride Machinery                   | 65 Harpswood lane, Hythe, kent, CT21 4BJ                                                    | 272 04    |

Signature

**Findlay James  
Patriot Components Limited  
B - Company Creditors**

| Key                         | Name                     | Address                                                               | £                |
|-----------------------------|--------------------------|-----------------------------------------------------------------------|------------------|
| CS00                        | S & H Fire Protection    | 24 Farm Close, Ashford, Kent, TN23 5DN                                | 389 48           |
| CS01                        | Sainsburys Fuelcard      | 1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH                  | 500 00           |
| CS02                        | Summerbridge Doors       | 29 Springfield Way, Analry, Hull, HU10 6RJ                            | 1,500 00         |
| CS03                        | Sandgate Kitchens        | 131-133 Enbrook Valley, Sandgate, Folkestone, CT20 3NE                | 0 00             |
| CT00                        | Timbermet                | Kemp House Chawley Park, Cumnor Hill, Oxford, OX2 9PH                 | 3,022 48         |
| CV00                        | Viridor Waste Collection | Virridor House, Priory Bridge Road, Tauton, Somerset, TA1 1AP         | 124 32           |
| CV01                        | Vfast Internet           | County House, Station Approach, Bekesbourne, Cnterbury, Kent, CT4 5DT | 95 99            |
| CZ00                        | Zen Internet             | Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY                     | 4 79             |
| EH00                        | Richard Holgate          | 198 Sandhurst Lane, Kennington, Ashford, Kent, TN25 4NX               | 1,952 40         |
| ES00                        | Stuart Grace             | 9 Gladstone Road, Folkestone, Kent, CT19 5NQ                          | 357 09           |
| ET00                        | Trevor Harradine         | 85 Linden Crescent, Folkestone, Kent, CT19 5SD                        | 357 09           |
| ET01                        | Anthony Blackstone       | Field House, Maidstone Road, Hothfield, Kent, TN26 1AN                | 526 50           |
| RR00                        | Richard Holgate          | 198 Sandhurst Lane, Kennington, Ashford, Kent, TN25 4NX               | 0 00             |
| RS00                        | Sarah Holgate            | 198 Sandhurst Lane, Kennington, Ashford, Kent, TN25 4NX               | 0 00             |
| <b>40 Entries Totalling</b> |                          |                                                                       | <b>67,452 73</b> |



Signature