

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

07278840

Name of Company

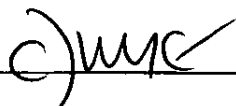
The PA Brokers Ltd



Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator~~/s~~ of the above named company attach a statement of the company affairs
as at 28 April 2014

Signed

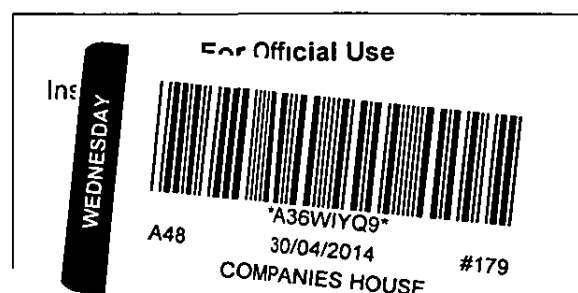


Date

28 April 2014

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref PAB001/CLD/ISJ/SD



Statement of Affairs

Statement as to affairs of

The PA Brokers Ltd

on the 28 April 2014 the date of the resolution for winding up

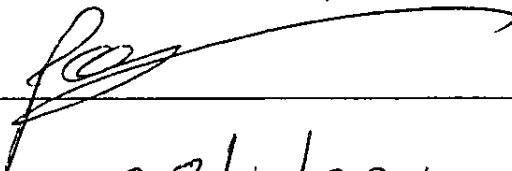
Statement of truth

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

Full Name

PAUL TANDY

Signed



Dated

28/4/2014

The PA Brokers Ltd
Statement Of Affairs as at 28 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

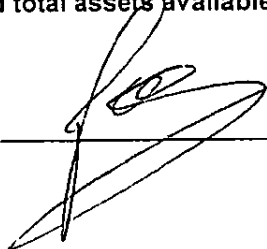
Assets subject to floating charge

Uncharged assets

Furniture & Equipment	2,511 00	750 00
Directors Contribution Towards Costs	4,250 00	4,250 00

Estimated total assets available for preferential creditors 5,000 00

Signature



Date

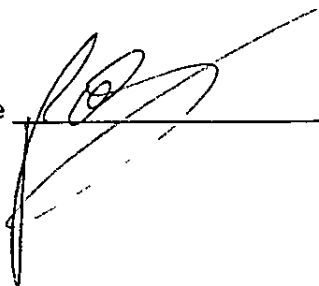
28/4/2014

The PA Brokers Ltd
Statement Of Affairs as at 28 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	146,118 42
Barclays Bank PLC	20 85
HM Inspector of Taxes-Corp Tax	10,107 40
HM Revenue and Customs-VAT	35,000 00
	<u>191,246 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(186,246 67)</u>
Estimated deficiency/surplus as regards creditors	<u>(186,246 67)</u>
Issued and called up capital	
A Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(186,346 67)</u>

Signature



Date

28/4/2014

Jones Lowndes Dwyer LLP
The PA Brokers Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Audio Design Services	Adcroft Street, Higher Hillgate, Stockport, SK1 3HW	70,000 00
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Barclays Bank PLC	Northenden Rd, Sale, Cheshire, M33 2DP	20 85
CC00	Limelight Event Services	Unit 4B, 3 Carsegate Road, Inverness, IV3 8DU	4,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AG	35,000 00
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs - PAYE	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	10,107 40
CH05	Audio Dynamite Limited	8 Maryburn Place, Timaru 7910, New Zealand	4,600 00
CI00	IPB Audio	25 Alexandra Road, Eastleigh, Southampton, Hampshire, SO53 2BP	6,000 00
CJ00	Jon Child & Co (Company Accountants)	52 Oak Street, Manchester, M4 5JA	2,000 00
CJ01	Omega Sound Power	PO Box 4769, Kisumu, Kenya	3,750 00
CK00	Knight International	Unit 7, British Legion Business Park, Danbury, Essex, CM34 4QJ	5,000 00
CP00	Pro Applestar	Seinehof 2, 5463 AW Veghel, Netherlands	6,640 00
CP01	PL Audio GmbH & Co	Bachstr 25, D-57482 Wenden-Ottfingen, Germany	8,300 00
CP02	Zlatan Pasalic (Former employee)	80 Morningson Crescent, Manchester, M14 6DD	2,435 86
CP03	Puruvesi Productions Oy	Puruvudentie 51 B 1, 58200 Kerimäki, Finland	13,997 56
CR00	Rees Sound Systems Limited	The Old Tin Works, Priory Street, Carmarthen, Carmarthenshire, SA31 1NR	6,600 00
CS00	Silk Events	PO Box 12635, Kampala, Uganda	6,795 00
CT00	Mr Paul Tandy	5 Hill Rise, Altrincham, Cheshire, WA14 4QB	0 00
CT01	Tom Tom	PO Box 4, Arrowtown, New Zealand	6,000 00
EP00	Mr Zlatan Pasalic	80 Morningson Crescent, Manchester, M14 6DD	0 00
RB00	Ms Suzanne Bradbury	Peel House, 30 The Downs, Altrincham, Cheshire, WA14 2PX	0 00
RT00	Mr Paul Tandy	5 Hill Rise, Altrincham, Cheshire, WA14 4QB	0 00
25 Entries Totalling			191,246 67

Signature 