

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

--	--	--

Company Number

07313605

Name of Company

S & T Components Ltd

I / We

Andrew Philip Wood, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 May 2014

Signed _____

Date 02 May 2014

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref S153514/APW

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolve

FRIDAY

For Official Use



A10 *A37IGA88* 09/05/2014 #98
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S & T Components Ltd

on the 2 May 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

SARAH ANNIVERS KAY

Signed



Dated

2 - 5 - 2014

S & T Components Ltd
Statement Of Affairs as at 2 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	413 00	400 00
Stock	10,000 00	4,000 00
Book Debts	5,349 29	3,000 00
Cash held by accountants	1,550 84	1,550 84
Cash at Bank	300 00	300 00
Estimated total assets available for preferential creditors		9,250 84

Signature



Date

2.5.2014

S & T Components Ltd
Statement Of Affairs as at 2 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,250 84
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	3,438 78
Employees - Preferential Creditors	132 58
	<u>3,571 36</u>
Estimated deficiency/surplus as regards preferential creditors	<u>5,679 48</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>5,679 48</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>5,679 48</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>5,679 48</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>5,679 48</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,829 05
BIS RPO - National Insurance Fund	22,644 09
Directors Loan Account	72,180 94
HM Revenue & Customs - PAYE/NIC	300 00
	<u>104,954 08</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(99,274 60)</u>
Estimated deficiency/surplus as regards creditors	<u>(99,274 60)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(99,276 60)</u>

Signature



Date

2-5 2014

**The P&A Partnership
S & T Components Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Ash Office Supplies 81 Leigh Street Sheffield S9 2PR	96 72
CA01	Admiral Solution Limited 6 Water End Barns Water End Eversholt MK17 9EA	200 00
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CB01	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	856 67
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00
CH03	HM Revenue & Customs Bradford BD98 1YY	672 25
CJ00	Jepson & Co Limited 44 East bank Road Sheffield S2 3QN	344 71
CM00	Marathon Warehouse Distribution Marathon House Hampden Road London N10 2PA	4,344 83
CN00	NPower PO Box 583 Hull HU5 1YU	130 27
CR00	Royston Parkin Limited 95 Queen Street Sheffield S1 1WG	207 10

Signature

2-5-2014

**The P&A Partnership
S & T Components Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS00	Saville Products Limited Millstream Lane Clayton Bridge Manchester M40 1QT	696 45
CS01	Sheffield City Council Non Domestic Rates PO Box 1310 Sheffield S1 1UY	241 00
CS02	Shield Alarms 629 Chesterfield Road Woodseats Sheffield S8 0RX	0 00
CS03	Swinton Commercial 113-115 Wellgate Rotherham S60 2NH	312 40
CT00	Thorite Thorite House Laisterdyke Bradford West Yorkshire BD4 8BZ	42 86
CU00	Universal Automotive Greenhill Industrial Estate Birmingham Road Kidderminster Worcestershire DY10 2RN	1,633 79
CY00	Yorkshire Water DX 723022 Bradford 10	50 00
17 Entries Totalling		9,829.05

@ - Denotes associate creditor

Signature



2-5 2014