

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

07444789

Name of Company

SW Electrics (UK) Limited

I
 John Paul O'Hara
 Genesis Centre
 North Staffs Business Park
 Innovation Way
 Stoke-on-Trent
 ST6 4BF

the liquidator of the above named company attach a statement of the company affairs
 as at 05 March 2014

Signed



Date 05 March 2014

JPO Restructuring LLP
 Genesis Centre
 North Staffs Business Park
 Innovation Way
 Stoke-on-Trent
 ST6 4BF

Ref S002/JPO/MW

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S W Electrics (UK) Limited

on the 5 March 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

STEPHEN WAINWRIGHT

Signed



Dated

5/3/2014

S W Electrics (UK) Limited
Statement Of Affairs as at 5 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets		
Office Furniture & Equipment	1,298 00	500 00
Stock	3,234 00	150 00
Plant & Machinery	1,710 00	750 00
Cash at Bank	1,785 00	1,785 00
Book Debts	19,343 00	12,000 00
Estimated total assets available for preferential creditors		15,185 00

Signature



Date 5/3/2014

S W Electrics (UK) Limited
Statement Of Affairs as at 5 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,185 00
Liabilities	
Preferential Creditors -	
Employee - Arrears of Wages	529 00
Employee - Holiday Pay	2,814 00
	<u>3,343 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>11,842 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>11,842 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>11,842 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>11,842 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>11,842 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,660 00
HM Revenue & Customs - PAYE/CIS	11,906 00
HM Revenue & Customs - VAT	25,787 00
Employee - Redundancy Pay	16,720 00
Employee - Notice Pay	16,743 00
Barclays Bank PLC - Loan	5,067 00
Director's Loan Account	1,765 00
Barclaycard Commercial	13,886 00
	<u>97,534 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(85,692 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(85,692 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(85,693 00)</u>

Signature



Date 5/3/2014

S W Electrics (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	ADG Services 22 Enstone Court Westbury Park Newcastle under Lyme ST5 4JE	70 00	0 00	70 00
CB00	Barclays Bank PLC 36 Town Road Hanley Stoke on Trent ST1 2JQ	5,067 09	0 00	5,067 09
CB01	British Telecom Department W Durham TE Providence Row Durham DH1 1RR	34 18	0 00	34 18
CB02	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	13,886 39	0 00	13,886 39
CC00	Carter Mason Electricals Unit A1 Trentham Trade Park Trentham Stoke on Trent ST4 8DA	2,000 00	0 00	2,000 00
CD01	Direct Electrical Supplies Limited Salem Street Eturia Stoke on Trent Staffordshire ST1 5PR	1,393 37	0 00	1,393 37
CE00	Electric Centre Midland Credit Office Avon House 435 Stratford Road Shirley B90 4AA	795 23	0 00	795 23
CE02	Eon Insolvency Team Newland House 49 Mount Street Nottingham NG1 6PG	39 77	0 00	39 77
CH00	HM Revenue & Customs 475P217507/117 4507 28 Insolvency & Securities Euston Tower 286 Euston Road London NW1 3UQ	37,693 00	0 00	37,693 00

Signature



5/3/2014

S W Electrics (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CI00	Illumination Lighting Units 3/4 Callender Place Lingard Street Burslem ST6 1JL	11 94	0 00	11 94
CO00	Orange Senhouse Road Darlington County Durham DL1 4YB	402 57	0 00	402 57
CP01	PRD Properties Limited C/o Michael Bailey Transport Canal Street Longport Stoke on Trent ST6 4LU	131 45	0 00	131 45
CR02	Relex UK Limited t/a Newey & Eyre PO Box 474 Maple House Potters Bar EN6 9EQ	80 08	0 00	80 08
CR03	Relex UK Limited t/a Senate Electrical PO Box 474 Maple House Potters Bar EN6 9EQ	43 86	0 00	43 86
CS00	Scott Harris Electrical 34 Bennett Place Newcastle under Lyme	235 00	0 00	235 00
CU00	Unicom Universal House Longley Lane Manchester M22 4SY	52 63	0 00	52 63
CW02	Mr S Wainwright 185 Leek New Road Stoke on Trent ST6 2LG	1,764 86	0 00	1,764 86
CW03	Woolliscrofts Solicitors 6-10 Broad Street Hanley Stoke on Trent Staffordshire ST1 4EU	369 60	0 00	369 60
18 Entries Totalling		64,071.02	0 00	64,071 02

Signature



5/3/2014