

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

07444789

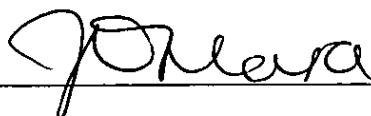
Name of Company

S W 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

For Official Use

Insolvency Section

Post Room

THURSDAY



A27 *A333ZD09* 06/03/2014 #60
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

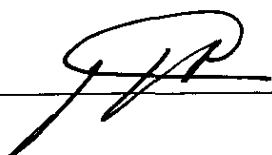
5/3/2014

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

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
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	
		3,343 00
Estimated deficiency/surplus as regards preferential creditors		11,842 00
<hr/>		
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		11,842 00
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		11,842 00
Estimated total assets available for floating charge holders		11,842 00
<hr/>		
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		11,842 00
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,842 00
<hr/>		
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	
		97,534 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(85,692 00)
Estimated deficiency/surplus as regards creditors		(85,692 00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(85,693 00)
<hr/>		

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

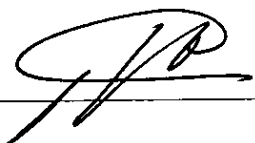


5/3/2014

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	Rexel UK Limited t/a Newey & Eyre PO Box 474 Maple House Potters Bar EN6 9EQ	80 08	0 00	80 08
CR03	Rexel 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	Woollescrofts 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