

**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

08310106

Name of Company

Provision Products Limited

I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed

Date 15 May 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref PROV01C/JW3/GLR/GK2/ARB

For Official Use

Insolvency Section

Post Room

TUESDAY



A488W1XM

A12

26/05/2015

#258

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

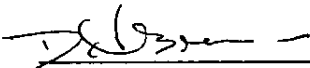
Provision Products Limited

on the 15 May 2015 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 DAVID BROWN

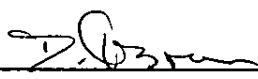
Signed 

Dated 15/05/2015

Provision Products Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

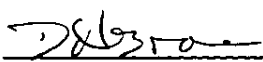
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Equipment and Stock	300 00	300 00
Cash at Bank	291 37	291 37
Cash Held by Proposed Liquidator	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,591 37

Signature  Date 15/05/2015

Provision Products Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,591 37
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,591 37
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,591 37
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,591 37
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,591 37
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,591 37
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,916 09
Directors Loans	5,448 76
HM Revenue and Customs - VAT	20,087 41
HM Revenue and Customs - Corporation Tax	14,275 91
	72,728 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(70,136 80)
Estimated deficiency/surplus as regards creditors	(70,136 80)
Issued and called up capital	
Ordinary Shareholders	15 00
B Shares (Non-voting)	3 00
	18 00
Estimated total deficiency/surplus as regards members	(70,154 80)

Signature  Date 15/05/2015

Wilson Field Limited
Provision Products Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT UK Customer Billing	PO Box 1, Correspondence Centre, Durham, DH98 1BT	513 38
CB01	Mr David Brown	Waverley, Long Lane, Hermitage, Thatcham, Berkshire, RG18 9QT	5,448 76
CB02	Brentwood Community Hospital	Crescent Drive, Brentwood, CM15 8DR	11,889 80
CC00	Control Accounts Plc - DHL International (UK) Lt	Lt Compass House, Waterside, Hanbury Road, Bromsgrove, Worcester, B60 4FD	2,201 96
CC01	Control Accounts Plc - Federal Express Europe I	Compass House, Waterside, Hanbury Road, Bromsgrove, Worcester, B60 4FD	126 11
CD00	DHL International (UK) Ltd	PO Box 524, Hounslow, Middlesex, TW3 9LP	846 36
CG00	Grundon Waste Management Limited	PO Box 132, Wallingford, OX10 6BY	161 30
CH00	H M Revenue & Customs	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	14,275 91
CH01	H M Revenue & Customs	1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	20,087 41
CK00	K E Tubby Accountants	Showell, New Road, Newbury, Berkshire, RG14 7RY	2,100 00
CM00	Mesh Digital Ltd t/a domainmonster.com	5 Roundwood, Stockley Park, Uxbridge, Middlesex, UB11 1FF	8 99
CM01	Matchmaster TV Reception Systems	48-50 Belmore Road, Punchbowl, Australia, NSW2196	9,539 00
CR00	RJY Screenprinting Ltd	Unit 1C, Portchester Park, Hamilton Road, Cosham, Hampshire, PO6 4QE	101 88
CS01	SSE Southern Electric	PO Box 514, Basingstoke, RG21 8WS	686 18
CT00	Toby Electronics Ltd	Beaumont Road Ind Est, Banbury, Oxfordshire, OX16 1TU	417 60
CU00	UPS	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	40 21
CW00	West Berkshire Council	Market Street, Newbury, Berkshire, RG14 5LD	441 32
CZ00	Z-Band Inc	848-B North Hanover St, Carlisle, PA 17013	3,842 00
HB00	Mr Andrew Sean Brown	Combe Folley, Park Lane, Thatcham, Berkshire, RG19 4NL	5 00
HB01	Mr David Arthur Brown	Waverley, Long Lane, Hermitage, Thatcham, Berkshire, RG18 9QT	5 00
HB02	Ms Margaret Joyce Brown	Waverley, Long Lane, Hermitage, Thatcham, Berkshire, RG18 9QT	1 00
HB03	Ms Matilda Beatrice Brown	63 Castle Grove, Porchester, Fraeham, Hants, PO16 9NY	1 00
HB04	Mr Mark David Brown	63 Castle Grove, Porchester, Fraeham, Hants, PO16 9NY	5 00
HB05	Ms Teresa M Brown	63 Castle Grove, Porchester, Fraeham, Hants, PO16 9NY	1 00
24 Entries Totalling			72,746.17

Signature 