

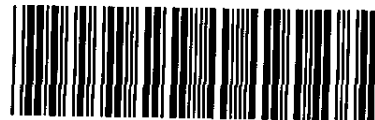
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A12 *A7GZJQHF* 20/10/2018 #259
COMPANIES HOUSE

1 Company details

Company number 0 6 6 3 1 3 5 6

Company name in full PW Wireless Networks Ltd

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

4 Liquidator's name ①

Full forename(s) John

Surname Titley

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	8	m	1	m	0	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

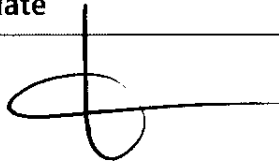
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	9	m	1	m	0	y	2	y	0	y	1	y	8
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Davitt Lynch
Company name	Leonard Curtis
Address	Leonard Curtis House
	Elms Square, Bury New Road
	Whitefield
Post town	Greater Manchester
County/Region	
Postcode	M 4 5 7 T A
Country	
DX	
Telephone	0161 413 0930

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

PW WIRELESS NETWORKS LTD

On 08 October 2018 being a date not more than 14 days before 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..... NEIL KELLY

Signed..... Neil Kelly

Dated..... 8/10/2018

DIRECTOR'S STATEMENT OF AFFAIRS AS AT 08 OCTOBER 2018

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less: Secured Creditor	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd.		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Debtors	2	51,260		38,445	
Connected Debtor	2	40,000		Uncertain	
			91,260		38,445
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(2,628)		(2,628)
Net Property available for Prescribed Part			88,632		35,817
Less: Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			88,632		35,817
Shortfall b/fwd. – Secured Creditor			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd.			88,632		35,817
Add: Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			88,632		35,817
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	3	(12,192)		(12,192)	
H M Revenue & Customs - PAYE / NI (est.)	5	(4,088)		(4,088)	
H M Revenue & Customs - VAT (est.)	5	(7,500)		(7,500)	
Directors' Loans / Connected Creditors (est.)	6	(275)		(275)	
Trade and Expense Creditors (est.)	7	(48,039)		(48,039)	
Total Ordinary Unsecured Creditors			(72,094)		(72,094)
Estimated Deficiency as regards Creditors			13,910		(36,277)
Issued and Called Up Share Capital			(200)		(200)
Estimated Deficiency as regards Members			13,710		(36,477)

Signed:

Neil Kelly

Date:

31.10.2018

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

There are no charges registered against the Company and no assets are specifically pledged.

2. Assets Not Specifically Pledged**Debtors**

The book value of the debtors has been extracted from the Company's books and records and from information provided by the director. The debtors have been written down by a general provision of 25% to account for potentially bad and doubtful debts for the purpose in the Statement of Affairs.

Connected Debtor

The book value of the connected debtor in relation to P W Data (UK) Group Limited has been extracted from the Company's books and records and from information provided by the director. The estimated to realise value of the connected debtor P W Data (UK) Group Limited has been inserted as uncertain for the purpose in the Statement of Affairs, due to P W Data (UK) Group Limited currently being in the process of being placed into creditors voluntary liquidation.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

6. Directors' Loans / Connected Creditors

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed:

Neil Kelly

Date: 08/10/2018

SCHEDULES OF CREDITORS

SEE ATTACHED LIST(S)

- C1 Secured Creditors - None
- C2 Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) - None
- C3 Employee and Former Employee Creditors - Attached
- C4 Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) - Attached

Signed:

Neil Kelly

Date:

21/01/2017

PW Wireless Networks Ltd
STATEMENT OF AFFAIRS AS AT 08 October 2018
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Nimans Agecroft Road Pendlebury Manchester M27 8SB	£6.00			
C0002	Lloyds Bank Plc - Credit Card Pitreavie Business Park Dunfermline KY99 4BS	£973.00			
C0003	Panda Security Uk Ltd 2nd Floor L'Avenir Opladen Way Bracknell Berkshire RG12 0PH	£81.00			
C0004	1 And 1 Internet Discovery House 154 Southgate Street Gloucester GL1 2EX	£92.00			
C0005	Hague Computer Supplies Ltd Thomas House Normanton Ind Estate Normanton West Yorkshire WF6 1TD	£117.00			
C0006	Sj Ward Electrical Caer Ffynnon Berth Road Abergele Conwy LL22 9AU	£120.00			
C0007	Ads Skip 63 Camsley Lane Lymm Cheshire WA13 9NY	£138.00			
C0008	Wj Communications 16 Brownhill Drive Padgate Warrington WA1 3DP	£168.00			
C0009	Imofar Communications 63 Kirkinner Rd Glasgow G32 9NT	£200.00			
C0010	Alexeron Associated Ltd Alexeron House 4 Bridgewater Court Lymm Cheshire WA13 0ER	£275.00			

PW Wireless Networks Ltd

STATEMENT OF AFFAIRS AS AT 08 October 2018

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	4 Front Ltd 20-22 Wenlock Road London N1 7GU	£330.00			
C0012	B2B It Ltd Unit 13 Greenway Centre 34 Gerard Street Wigan WN4 9AE	£444.00			
C0013	Databunker Trent Business Centre Thoroton Road West Bridgford Nottingham NG2 5FT	£600.00			
C0014	Telecom Networks Ltd 24/26 Lever Street Manchester M1 1DZ	£624.00			
C0015	CNI Europe Ltd Wood Barn Hospital Drove Little Sutton Spalding Lancashire PE12 9EL	£780.00			
C0016	Infinigate Railway Arch 8 Chancel Street London SE1 0UR	£1,031.00			
C0017	Packnet Limited Duplex 2 Ducie House 37 Ducie Street Manchester M1 2JW	£1,166.00			
C0018	Inty Cascade	£1,203.00			
C0019	Rock Networks Ltd Stone Cross Court Stone Cross Way Golborne Warrington WA3 3JD	£1,756.00			
C0020	Hammer Plc Technology House Magnesium Way Hapton Burnley BB12 7BF	£1,991.00			

Signed.....

W. Kelly

Date 2/10/2017

PW Wireless Networks Ltd

STATEMENT OF AFFAIRS AS AT 08 October 2018

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0021	Volsley & Co 8 Winmarleigh Street Warrington Cheshire WA1 1JW	£2,025.00			
C0022	Cloud Distribution 100 Brook Drive Green Park Reading Berkshire RG2 6UJ	£2,296.00			
C0023	Tech Data Limited Redwood 2 Crockford Lane Chineham Park Basingstoke RG24 8WQ	£2,319.00			
C0024	Beastalk Marketing Services Ltd 35-37 Moulsham Street Chelmsford Essex CM2 0HY	£4,356.00			
C0025	Ccs Media Ltd Old Birdholme House Derby Road Chesterfield S40 2EX	£7,553.00			
C0026	HM Revenue & Customs - PAYE / NIC DM-PAYE HMRC BX9 1EW	£4,088.00			
C0027	HM Revenue & Customs - VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	£7,500.00			
C0028	Lloyds Bank Plc. - Overdraft PO Box 1000 Andover BX1 1LT	£17,670.00			
	6 Employees	£14,820.00			
	TOTAL CREDITORS' CLAIM	£74,722.00			

Signed.....

Date 31/10/2018

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
P W Data (UK) Group Limited Winmarleigh Street Warrington Cheshire WA1 1JW	Ordinary A	£1	150	£1	£150
P W Data (UK) Group Limited Winmarleigh Street Warrington Cheshire WA1 1JW	Ordinary B	£1	17	£1	£17
Kerry Anderson 17 Crouchley Lane Lymm WA13 0AS	Ordinary B	£1	33	£1	£33

Signed: 
Neil Kelly

Date: 8/10/2018