

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

01462104

Name of Company

P R Circuits Limited

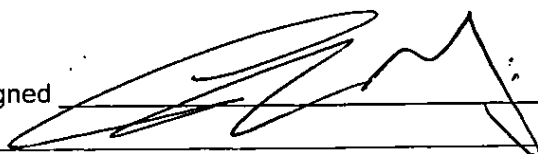
I / We

Ian J Gould
New Guild House
45 Charles Street
Queensway
Birmingham
B3 2LX

Chris J Latos
Pannell House
Park Street
Guildford
GU1 4HN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 April 2009

Signed



Date 07 April 2009

PKF (UK) LLP
Farringdon Place
20 Farringdon Road
London
EC1M 3AP

DX479 London / Chancery Lane
Ref: PR/IJG/CJL/KOR/ALS

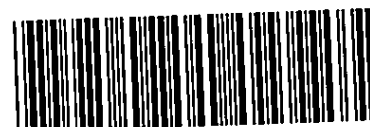
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For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

P R Circuits Limited

on the 7 April 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Jacqueline Pentecost (director), residing at 32 Wembley Avenue, Lancing, West Sussex, BN12 9JZ

BN15 9SZ

Make oath and say that the several pages exhibited hereto and marked A, A1, B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 April 2009 the date of the resolution for winding up and that the said company carried on business as Manufacture printed circuit boards

Sworn/affirmed at Charles Russell LLP

Date 7 April 2009

Signatures JA Pentecost

Before Me  PRAV REDDY

A Solicitor or ~~Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

CHARLES RUSSELL LLP
BURYFIELDS HOUSE
BURY FIELDS
GUILDFORD
SURREY GU2 4AZ

P R Circuits Limited
Statement Of Affairs as at 7 April 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	94,347.00	90,000.00
HSBC Invoice Finance		(38,384.00)
		51,616.00
		51,616.00
Plant & Equipment	80,375.00	18,000.00
Barclays Merchantile		(59,334.00)
Deficiency c/d		(41,334.00)
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	58,871.00	
Plant & Equipment	130,403.00	4,500.00
Office Equipment	13,223.00	850.00
Motor Vehicles	1,627.00	150.00
Stock/WIP	125,000.00	30,000.00
Electricity Refund	33,024.00	33,024.00
Estimated total assets available for preferential creditors		120,140.00

Signature JA Rentecost Date 7-4-2009

P R Circuits Limited
Statement Of Affairs as at 7 April 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		120,140.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	16,004.00	
Employees Holiday Pay	10,000.00	
		26,004.00
Estimated deficiency/surplus as regards preferential creditors		94,136.00
Estimated prescribed part of net property where applicable (to carry forward)		8,122.40
Based on floating charge assets of 25,612.00		
Estimated total assets available for floating charge holders		86,013.60
Debts secured by floating charges		
HSBC Bank Plc	25,468.00	
		25,468.00
Estimated deficiency/surplus of assets after floating charges		60,545.60
Estimated prescribed part of net property where applicable (brought down)		8,122.40
Total assets available to unsecured creditors		68,668.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	41,334.00	
Trade & Expense Creditors	114,739.00	
Redundancy & Pay In Lieu of Notice	40,000.00	
Directors Loan Account	7,500.00	
HM Revenue & Customs- PAYE/NIC	26,410.00	
HM Revenue & Customs- VAT	6,081.00	
		236,064.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(167,396.00)
Shortfall to floating charge holders (brought down)		NIL
Estimated deficiency/surplus as regards creditors		(167,396.00)
Issued and called up capital		
12.5% Redeemable Preference Shareholders	50,000.00	
Ordinary Shareholders	150.00	
		50,150.00
Estimated total deficiency/surplus as regards members		(217,546.00)

Signature

JA Rentocast

Date

7-4-2009

PKF (UK) LLP
P R Circuits Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACS INDUSTRIES LTD	HUFFWOOD TRADING ESTATE, BROOKERS ROAD, BILLINGSHURST, SUSSEX, RH14 9UR	904.51
CA01	ADAM ADAMS LTD	UNIT 1, CHAPEL ROAD, FISHERSGATE, SUSSEX, BN41 1PF	397.75
CA02	ARTETCH CIRCUITS LTD	RIVERSIDE INDUSTRIAL ESTATE, LITTLEHAMPTON, WEST SUSSEX, BN17 5DF	520.96
CA03	ARUN PUMPS LTD	UNIT D7, DOMINION WAY, RUSTINGTON TRADING ESTATE, RUSTINGTON, WEST SUSSEX, BN16 3HQ	299.00
CB00	BANK OF SCOTLAND	HERIOT HOUSE, 595 CALDER ROAD, EDINBURGH, EH11 4HH	0.04
CB01	BECKWORTH TECHNICAL PLATING LTD	UNIT 16, CAKER STREAM ROAD, ALTON, HAMPSHIRE, GU34 2QF	5,247.28
CB02	BLT CIRCUIT SERVICES LTD	AIRFIELD INDUSTRIAL ESTATE, BROME, EYE, SUFFOLK, IP23 7HN	258.32
CB03	BOHAN ENGINEERING	UNIT C3/C4 ASHVILLE CENTRE, COMMERCE WAY, MELKSHAM, WILTSHIRE, SN12 6ZE	88.71
CB04	BRIAN WARD	14 THE WARREN, BURGESS HILL, WEST SUSSEX, RH15 ODZ	245.00
CB05	BRIGHT & SHINEY	7 HAMMY LANE, SHOREHAM-BY-SEA, WEST SUSSEX, BN43 6GL	918.00
CB06	BRIGHTON & HOVE CITY COUNCIL	PO BOX 2929, PRIORY HOUSE, BRIGHTON, SUSSEX, BN1 1PS	823.13
CB07	BRITISH STANDARDS INSTITUTION	PO BOX 16206, LONDON, W4 4ZL	40.00
CB08	BRT BEARINGS	ALGORES WAY, WISBECH, CAMBRIDGESHIRE, PE13 2TQ	40.25
CB09	Brentford County Court	1864, Alexandra Road, Brentford, Middlesex, TW8 0JJ	0.00
CB0A	Barclays Mercantile Business Finance Ltd	CHURCHILL PLAZA, CHURCHILL WAY, BASINGSTOKE, HAMPSHIRE, RG21 7GP	59,334.00
CC00	CCI EUROLAM LTD	ULNES WALTON LANE, LEYLAND, PRESTON, PR5 3NB	713.38
CC01	CEMCO SERVICES LTD	1 SILVERTHORNE WAY, WATERLOOVILLE, HANTS, PO7 7XB	1,616.21
CC02	CHESTECH LTD	GLEBE FARM INDUSTRIAL ESTATE, 4 HADRIANS WAY, RUGBY, WARWICKSHIRE, CV21 1ST	437.28
CC03	CIRCUIT ENGINEERING MARKETING CO. LT	1 SILVERTHORNE WAY, WATERLOOVILLE, HAMPSHIRE, PO7 7XB	154.08
CC04	CLEMARK	UNIT 19C, CAKER STREAM ROAD, MILL LANE IND, ESTATE, ALTON, HAMPSHIRE, GU34 2QF	1,150.00
CC05	CLUTTONS	PO BOX 2625, LONDON, W1A 3QD	0.00
CC06	COFFEE POINT PLC	19 AINTREE ROAD, PERIVALE, GREENFORD, MIDDLESEX, UB6 7LG	12.05
CC07	CONTROL ENERGY COSTS LTD	TOLLERS FARM, DRIVE ROAD, OLD COULSDON, SURREY, CR5 1BN	2,213.48
CC08	Century Power Techn Ltd	Unit 1601, 16/F trendy Ctr, hong Kong, 682-684 Castle Peak Road	0.00
CE00	ELITE FIRE LTD	COLUMBIA HOUSE, COLUMBIA DRIVE, WORTHING, WEST SUSSEX, BN13 3HD	0.01
CE01	United Electech Ltd	Flat 42, 10/F Yeung Yiu Cheung, Ind Bldg. 19 Cheung Shawan, Kln, Hong Kong	0.00
CE02	EMPLOYEES CLAIMS		66,004.00

PKF (UK) LLP
P R Circuits Limited
B - Company Creditors

Key	Name	Address	£
CF00	FEDEX UK LTD	PARKHOUSE EAST IND. ESTATE, NEWCASTLE-UNDER-LYME, STAFFORDSHIRE, ST5 7RB	1,280.94
CG00	GE COMMERCIAL FINANCE(SWIFT)		
CG01	GREENHAM	Greenham House, 671 London Road, Isleworth, Middlesex, TW7 4EX	4,579.23
CH00	HM Revenue & Customs (PAYE/NIC)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	89.96
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	26,410.00
CH02	HM Revenue & Customs (Enforcement)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,081.00
CH03	HARGREAVES ESTATES LTD	RUSTINGTON HOUSE, WORTHING ROAD, RUSTINGTON, WEST SUSSEX, BN16 3PS	0.00
			13,288.88
CH04	HSBC INVOICE FINANCE LTD	FARNCOMBE ROAD, WORTHING, WEST SUSSEX, BN11 2BW	
CH05	HSBC Bank plc	Paul Armstrong, Commercial Manager, 55 Corporation Street, Coventry, CV1 1GX	38,384.00
CJ00	J.D. ELECTRONIC SERVICES	UNIT 7 HIGHDOWN HOUSE, SHOREHAM AIRPORT, WEST SUSSEX, BN43 5PB	25,468.00
CL00	LAMAR GROUP LTD	OLYMPIC COMPLEX, DRYBRIDGE ROAD, DUNDONALD, AYRSHIRE, KA2 9BE	28.75
CL01	LEKTRACHEM LTD	UNIT 9, LIBERTY WAY, ATTLEBOROUGH FIELDS INDUSTRIAL ESTATE, NUNEATON, WARWICKSHIRE, CV11 6RZ	9,747.85
		PO BOX 100, BANBURY, OXON, OX16 1SG	499.96
CL02	LLOYDS TSB COMMERCIAL FINANCE		597.58
CL03	LOMOND HILL WATER COMPANY T/A POWW		154.37
CL04	LORICA GENERAL INSURANCE LTD	LORICA HOUSE, 27 HIGHFIELD ROAD, EDGBASTON, BIRMINGHAM, B15 3DP	5,709.19
CM00	M&M OFFICE SUPPLIES	UNITS 1 & 2, HENFIELD BUSINESS PARK, SHOREHAM ROAD, HENFIELD, WEST SUSSEX, BN5 9SL	57.21
CM01	MACDERMID PLC	PALMER STREET, BIRMINGHAM, B9 4EU	5,145.22
CM02	MACFARLANE GROUP UK LTD	SISKIN PARKWAY EAST, PO BOX 2389, COVENTRY, CV3 4ZZ	345.38
CM03	MEASURE-RITE LTD	GREAT CENTRAL WAY, RUGBY, WARWICKSHIRE, CV21 3XH	460.00
CM04	MICHAEL DUFTY PARTNERSHIP	THE COUNTING HOUSE, 61 CHARLOTTE STREET, ST. PAUL'S SQUARE, BIRMINGHAM, B3 1PX	9,454.18
CM05	MUSCAT LTD	COOMBE FARM, SUTTON VALENCE, MAIDSTONE, KENT, ME17 3AX	2,609.70
CN00	NPOWER	PO BOX 8201, OLDBURY, WEST MIDLANDS, B69 2RH	3,796.78
CO00	O2 (UK) LTD	MEMBER SERVICE, CHESTER ROAD, PRESTON BROOK, RUNCORN, CHESHIRE, WA7 3QA	10.96
CO01	OM GROUP LTD		
CO02	OPTION TECHNOLOGIES EUROPE LTD	AMBER BUSINESS CENTRE, RIDDINGS, ALFRETON, DERBYSHIRE, DE55 4DA	10,416.42
CP00	PARAGON CHARTERED CHEMISTS	CARRS INDUSTRIAL ESTATE, HASLINGDEN, LANCs, BB4 5HR 1000 LAKESIDE, NORTH HARBOUR, WESTERN ROAD, PORTSMOUTH, PO6 3EZ	17,009.75 0.00

PKF (UK) LLP

P R Circuits Limited

B - Company Creditors

Key	Name	Address	£
CP01	Paragon Plating Limited		0.00
CQ00	QUALITY SERVICES HYGIENE SUPPLIES LTD	UNIT 35, MOUNTNEY BRIDGE BUSINESS PARK, WESTHAM, PEVENSEY, SUSSEX, BN24 5NJ	70.15
CQ01	QUAMSHARE LTD		1,644.50
CS00	SAIC	UNIT 3A, DOLPHIN WAY, SHOREHAM-BY-SEA, WEST SUSSEX, BN43 6NZ	255.16
CS01	SCHLOETTER COMPANY LTD	ABBEY WORKS, NEW ROAD, PERSHORE, WORCESTERSHIRE, WR10 1BY	1,112.80
CS02	SCORE-TECH	UNIT 19a, CAKER STREAM ROAD, ALTON, HANTS, GU34 2QF	1,582.28
CS03	SILVER STAR CLEANING LTD	2 SOUTHWICK STREET, SOUTHWICK, WEST SUSSEX, BN42 4AD	127.65
CS04	SUN CHEMICAL LTD	NORTON HILL, MIDSOMER NORTON, BATH, BA3 4RT	2,204.74
CS05	SUSSEX SAFETYWEAR	EAST LODGE FARM, MALTHOUSE LANE, HURSTPIERPOINT, HAS SOCKS, BN6 9LA	352.14
CS06	SWAN DIGITAL OFFICE EQUIPMENT	ARUNDEL COURT, CHALK SPRINGS, ARUNDEL, WEST SUSSEX, BN18 0AA	107.24
CT00	TECHNIC ELECTRIC LTD	UNIT H, GRIFFIN INDUSTRIAL PARK, TOTTEN, SOUTHAMPTON, SO40 3SH	1,685.80
CT01	TENNANTS DISTRIBUTION LTD	HAZLEBOTTOM ROAD, CHEETHAM, MANCHESTER, M8 0GR	688.11
CT02	THE COMPRESSED AIR CENTRE LTD	104 ROEBUCK ROAD, CHESSINGTON, SURREY, KT9 1JX	627.73
CU00	UNDERWRITERS LABORATORIES INC	WONERSH HOUSE, THE GUILDWAY, OLD PORTSMOUTH ROAD, GUILDFORD, SURREY, GU3 1LR	1,550.00
CU01	UNIWORLD COMMUNICATIONS LTD	WATERSIDE HOUSE, HASLAR MARINE TECHNOLOGY PARK, GOSPORT, PO12 2AU	32.64
CV00	Veolia ES (UK) Ltd		631.15
CV01	VIKING TEST SERVICES		8.35
CW00	WYCHWOOD WATER SYSTEMS LTD	LONG BARN, HAM BARN FARM, LISS, HAMPSHIRE, GU33 6LG	696.36
EC00	Mr R Colebrook	5 Thakeham Close, East preston, West Sussex, BN16 1DR	0.00
EH00	Mr R Holmes	No 4, Tophill Close, Sussex, Portslade	0.00
EK00	Ms V Kennedy	Lamorna, Berry Lane, Littlehampton, West Sussex, BN17 5HD	0.00
EM00	Mr J Morrison	5 Marden Close, Woodingdean, Brighton, Sussex, BN2 6NJ	0.00
EP00	J Pentecost	32 Wembley Avenue, Lancing, West Sussex, BN15 9JZ	0.00
EP01	Mr G Prince	6 Canfield Close, Brighton, Sussex, Peacehaven, Sussex, BN2 4DJ	0.00
EP02	Mr D Pooler	43 Homeleigh, London Road, Brighton, Sussex, BN1 8QA	0.00
EP03	Mr W Phillips	59 Downsway, Shoreham by Sea, West Sussex, BN43 5BN	0.00
ER00	Mr M Reeves	Flat 2, 42 South Terrace, Littlehampton, West Sussex, BN17 5NU	0.00
ET00	Mr A Tree	19 Lowther Road, Brighton, Sussex, BN1 6LF	0.00
ET01	Mr W Townner	80 Burstead Close, Hollingdean, Sussex, Brighton	0.00
ET02	Mr K Taylor	66 Erroll Road, Hove, Sussex, BN3 4QG	0.00

PKF (UK) LLP
P R Circuits Limited
B - Company Creditors

Key	Name	Address	£
EW00	Mr T Willmott	284 Mile Oak Road, Portslade, Sussex, BN41 2RA	0.00
EW01	J Whitehead	150 Cuckmere Way, Hollingbury, Brighton, Sussex, BN1 8GH	0.00
EW02	Andy Woodbridge		0.00
EY00	Mr W Young	49 Bryon Street, Hove, Sussex, BN3 5BB	0.00
RK00	Mrs V Kennedy	Lamorna Berry Lane, Littlehampton, West Sussex, BN17 6HD	7,500.00
RK01	Mr A Kennedy	9 Little Hayes Lane, Itchen Abbas, Hampshire, SO21 1XA	0.00
RK02	Mr R Kennedy	39 Laurel Gardens, Greenham Thatcham, Berkshire, RG19 8XU	0.00
RP00	Mrs J Pentecost	32 Wembley Avenue, Lancing, West Sussex, BN15 9JZ	0.00
91 Entries Totalling			343,919.55