

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A75MA0XV

A16

09/05/2018

#281

COMPANIES HOUSE

1 Company details

Company number 0 8 0 8 7 3 8 2

Company name in full Heighway Pinball Limited

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

2 Liquidator's name

Full forename(s) Mark Elijah Thomas

Surname Bowen

3 Liquidator's address

Building name/number 11 Roman Way

Street Berry Hill

Post town Droitwich Spa

County/Region Worcestershire

Postcode W R 9 9 A J

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	4	m	0	m	5	y	2	y	0	y	1	y	8
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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	0	d	4	m	0	m	5	y	2	y	0	y	1	y	8
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Notice of statement of affairs



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	Mark Hunt				
Company name	MB Insolvency				
Address	11 Roman Way				
	Berry Hill				
Post town	Droitwich Spa				
County/Region	Worcestershire				
Postcode	W	R	9	9	A J
Country					
DX					
Telephone	01905 776771				



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

Heighway Pinball Limited

on the 4 May 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

Daniel Janson

Signed

Daniel Janson

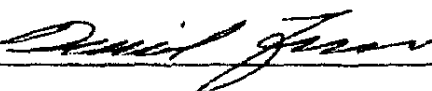
Dated

04/05/2018

Heighway Pinball Limited
Statement Of Affairs as at 4 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HP Asset (1)	43,948.00	4,000.00
Finance Companies		(53,709.83)
Deficiency c/d		<u>(49,709.83)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	39,843.00	2,500.00
WIP	125,000.00	Uncertain
Tax Refund	53,000.00	Uncertain
VAT Refund	3,880.70	Uncertain
Tax Bond	24,492.10	Uncertain
PayPal Account	4,500.00	Uncertain
Utility Refund	2,216.81	Uncertain
Estimated total assets available for preferential creditors		<u>2,500.00</u>

Signature  Date 04/05/2018

Heighway Pinball Limited
Statement Of Affairs as at 4 May 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,500.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	20,925.97	
Employee Arrears/Hol Pay	454.30	
		21,380.27
Estimated deficiency/surplus as regards preferential creditors		(18,880.27)
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(18,880.27)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(18,880.27)
Debits secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(18,880.27)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(18,880.27)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	49,709.83	
Trade & Expense Creditors	198,637.86	
Employees	150.22	
DE	28,367.28	
Associated Creditors	1,083,237.62	
Banks/Institutions	4,723.40	
Inland Revenue	6,500.00	
Customs & Excise	25,227.96	
Deposit Creditors	491,477.74	
		1,885,921.91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,904,802.18)
Estimated deficiency/surplus as regards creditors		(1,904,802.18)
Issued and called up capital		
Ordinary Shareholders	4,789.00	
		4,789.00
Estimated total deficiency/surplus as regards members		(1,909,591.18)

Signature  Date 04/05/2018

MB Insolvency
Heighway Pinball Limited
B - Company Creditors

Key	Name	Address	£
C100	1pm UK Limited	2nd Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	10,882.90
CA02	Aldermore Bank	Aldermore Bank, 3rd Floor, 35 New Hall Street, Birmingham, B3 3PU	172.42
CA03	THE ASHTENNE INDUSTRIAL FUND LIMITED	1st Floor Pegasus House, 37-43 Sackville Street, London, W1S 3DL	3,263.83
CB00	blaenau gwent council	Municipal Offices, Civic Centre, Ebbw Vale, Gwent, NP23 6XB	1,408.00
CB01	Biffa Waste	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	316.90
CB02	BT	Providence Row, Durham, DH98 1BT	112.28
CB03	Bardlays Bank Plc	Business Lending Operations, PO Box 16275 One Snowhill, Snow Hill Queensway, Birmingham, B2 2XD	4,723.40
CB05	Angus Bailey	4 Irving Road, London, W14 0JS	25,025.00
CB06	Ian Ballard		3,700.00
CC00	Customised Sheet Metal	Unit 3, Garth Drive, Brackla Industrial Estate, Bridgend, CF31 2AQ	6,800.00
CC01	Cable Harnesses	Unit 16 Trostre Industrial Park, Trostre, Llanelli, Carmarthenshire, SA14 9UU	88.42
CC02	Cathedral Leasing	300 Relay Dr, Wlneccote, Tamworth, B77 5PA	10.39
CC03	Cory Logistics	Suite 12 (G) Building 1, Eastern Business Park, Wern Fawr Lane, St Mellons, Cardiff, CF3 5EA	385.00
CC04	Workflow Options Limited	Saywell, Main Road, Wrangle, Boston, PE22 9AJ	5,500.00
CC05	Cointaker	Melissa Marquette, 3307 Snyderstown Road, Sunbury, Pennsylvania, 17801, United States	80,526.16
CC06	CUE Inc	11 Leonberg Road, Cranberry Township, Pennsylvania, 16066-3501, USA	506.20
CD00	DHL	Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire, SL3 0B	2,435.28
CD01	Display Drive Limited	243 Marlborough Road, Swindon, Wiltshire, SN3 1NN	765.00
CD05	Digital Systems Limited	Olivetti Technology Centre, Bedwas Court, Bedwas Industrial Estate, Bedwas, Caerphilly, CF83 8HX	77.30
CE00	Employees		47,887.77
CF00	Five Arrows Business	C/o Paragon Finance, 51 Homer Road, Solihull, West Midlands, B91 3QJ	3,190.77
CF01	FedEx	PO Box 119, Coventry, CV1 4QD	785.83
CH00	Harper Sheldon	Herrick Way, Midway house Technology Park, Staverton, Cheltenham, GL51 6TQ	60,593.00
CH01	HMRC	DMB 601, BX5 5AB	25,227.96
CH03	HMRC		6,500.00
CH04	Andrew Heighway		14,850.00
C101	Iota Electronics Limited	10 Windmill Close, Aldbourne, Marlborough, SN8 2DN	7,242.00

Signature 

MB Insolvency
Heighway Pinball Limited
B - Company Creditors

Key	Name	Address	£
CI02	investec asset finance	Reading International Business Park, Reading, RG2 8AA	326.64
CI03	Isliker Magneta	159 Nanpantan Road, Loughborough, Leicestershire, LE11 3YB	4,580.76
CJ02	Daniel Janson		56,100.00
CJ03	Joseph F. Schrober	801 Polo Place, Great Falls, Virginia, 22066, USA	45.86
CK00	Kontoor South Wales Limited	27A Sturmi Way, Pyle, Bridgend, CF33 6BZ	1,614.14
CL01	LM Labels & Printing	Unit 26 Evans Business Centre, Durham Way, South Aycliffe Business Park, Durham, DL5 6ZF	311.94
CM01	Maydown International Tools Ltd	1 Hamel House, Tamworth, Staffordshire, B77 4BF	185.04
CM02	Merthyr tydfil council	Civic Centre, Castle St, Merthyr Tydfil, CF47 8AN	9,966.29
CM03	MSC Industrial Supply	7 Pacific Avenue, Wednesbury, WS10 7WP	302.22
CM04	Mikamar Games	Maahemankatu 21, 50100 Mikkeli, Finland	1,759.46
CM05	Mercury Investment		28,000.00
CN00	Nitro	Tommy Floyd, 115 First Ave., TF1559, Sumas, Washington, 98295, United States	5,490.76
CN01	U.S. San Ei Corp.	1043 Center St. #A7, Costa Mesa, CA, 92627, USA	4,742.48
CP00	Pinball Brothers Ltd	C/o Midway House, Staverton Technology Park, Herrick Way, Staverton, Cheltenham, GL51 6TQ	820,099.62
CP01	PEAC UK Ltd	Inspired, Easthampstead Road, Bracknell, RG12 1YQ	9,184.54
CP02	Premium Credit	Emryn House, Emryn Way, Leatherhead, KT72 8UX	1,323.02
CP03	Kevin Pitt		58,500.00
CP04	Positiv Elektronik	Kenneth Pettersson, Hantverkare gatan 24, Stenungsund, 444 32, Sweden	8,729.86
CR00	Rivermore Asset Finance	Berkeley House, Amery Street, Alton, Hampshire GU34 1HN	10,147.39
CR01	RS Pinball	Stefan Riedler, Obere Agergasse 3, Vocklabruck, 4840 4840, Austria	107,100.00
CR02	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	1,236.12
CS03	Roger Svanevik		76,800.00
CT00	TNT Delivery	Express House, Abeles Way, Atherstone, CV9 2RY	7,732.19
CT01	TC Fixings Ltd	Unit 39 Shirehill Industrial Estate, Saffron Walden, Essex, CB11 3AQ	36.02
CU01	Umbrella Coporation	Umbrella Corporation AS, Storebotn Naeringspark 55c, Kleppstoe, 5309, Norway	163.00
CV00	VW Financial Services Limited	1 Delaware Dr, Tongwell, Milton Keynes, MK15 8HG	27,665.89
CV02	iPinball.nl	Gorlesweg 51, Tilburg, 5026 PB, Netherlands	5,209.59
CW00	Welsh Government	Crown Buildings, CSSC 3rd Floor Debt Team, Cathays Park, Cardiff, CF10 3NQ	75,000.00

Signature



MB Insolvency
 Heighway Pinball Limited
 B - Company Creditors

Key	Name	Address	£
CW01	Weish Water	Pentwyn road Nelson, Trehamis, Mid Glamorgan, CF46 6LY	286.61
CW02	Workman	Suite J1 34 Eaton Ave, Chorley, PR7 7NA	3,266.70
57 Entries Totalling			1,638,882.75



Signature

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MB Insolvency
Heighway Pinball Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Alexander Spohr		Ordinary	1.00	737	1.00	737.00
HB00	Angus Bailey		Ordinary	1.00	212	1.00	212.00
HB01	Ian Ballard		Ordinary	1.00	60	1.00	60.00
HK00	Janos Kiss		Ordinary	1.00	15	1.00	15.00
HS01	Jutta Spohr		Ordinary	1.00	72	1.00	72.00
HY00	Philip Young		Ordinary	1.00	24	1.00	24.00
HF00	Romaine Fontaine		Ordinary	1.00	45	1.00	45.00
HP00	Simon Philip		Ordinary	1.00	120	1.00	120.00
HR00	Stefan Riedler		Ordinary	1.00	192	1.00	192.00
HU00	Umbrella Corp		Ordinary	1.00	2,173	1.00	2,173.00
HW00	White Walker		Ordinary	1.00	1,139	1.00	1,139.00
11 Ordinary Entries Totalling				1.00	4,789		

Signature



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