

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Contract Appliances Limited	Company number 01242271
In the High Court of Justice, Chancery Division, Leicester County Court	Court case number 32 of 2009

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Stuart David Maddison and David Matthew Hammond of

PricewaterhouseCoopers LLP, Donington Court, Pegasus Business Park, Castle Donington,
East Midlands DE74 2UZ

And

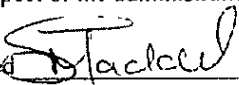
* Delete as applicable

PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham B3 2DT

attach a copy of:-

* the statement(s) of affairs;

in respect of the administration of the above company.

Signed 
Joint Administrator

Dated 24/03/09

Contact Details:

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

Jenny Wilcox	
Tel: 0113 289 4228	
DX Number	DX Exchange

SATURDAY



A06 *ACA3Y8JO* 28/03/2009 656
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of company Contract Appliances Limited
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Company number 01242271

In the High Court of Justice, Chancery Division, Companies Court (full name of court)

Court case number 32 of 2009

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Contract Appliances Limited
on the (b) 29 January 2009, the date that the company entered administration.

(b) Insert date **Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 29 January 2009, the date that the company entered administration.

Full name JOHN EDWARD HARDY

Signed 

Dated 13/03/09

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 697,432
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ 864
<i>Assets subject to fixed charge to HSBCIF</i>	£ 695,568
Estimated prescribed part of net property where applicable (to carry forward)	£ 315,986
Estimated total assets available for floating charge holders	£ 380,582
Debts secured by floating charges	£ 34,765
Estimated deficiency/surplus of assets after floating charges	£ 345,817
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£ 345,817
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,081,153
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (735,336)
Shortfall to floating charge holders (brought down)	£ 0
Estimated deficiency/surplus as regards creditors	£ (735,336)
Issued and called up capital	£ 21,876
Estimated total deficiency/surplus as regards members	£ (757,212)

Signature



Date

13/03/09

Creditors printed at 13:43 on Friday, 23rd January 09 - Period 1 Current Year

		<u>Balance</u>	<u>Credit Limit</u>	<u>Pd 1 C/Yr</u>	<u>Pd 12 L/Yr</u>	<u>Pd 11 L/Yr</u>	<u>Pd 10 L/Yr And Before</u>	<u>Unallocated Debits</u>
'02	ACCESS SUPPLY CHAIN LTD	273.70			273.70			0.00
'03	ACUTEC LIMITED	12181.23					12181.23	0.00
'01	AGGREGATE INDUSTRIES UK L	1023.18			71.88	790.32	160.98	0.00
'01	ALL PURPOSE PACKAGING	-12417.18						12417.18
'01	ARKSAFE LTD	155.25			155.25			0.00
'01	ARROW DISTRIBUTORS LTD	0.00						0.00
'03	AUTOMOTIVE LEASING	337.45			337.45			0.00
'01	BAUMATIC LTD	302.33	15000.00			159.89	146.88	4.44
'01	BUSINESS BY TECHNOLOGY	4966.85		3431.21		386.62	1149.02	0.00
'01	BRIDISCO LTD	-117.50						117.50
'01	BIASCO LTD	0.00						0.00
'01	BIFPA WASTE SERVICES LTD	1874.50			954.40	920.10		0.00
'01	BSH HOME APPLIANCES LTD	10347.46	125000.00		46173.29	7316.40		43142.23
'01	De Dietrich Kitchen Appli	0.00						0.00
'02	BRITISH GAS BUSINESS	449.11		448.34			0.77	0.00
'01	BSH APPLIANCE CARE LTD	148.37			47.62	186.15		85.40
'01	THE CDA GROUP LTD	6951.87	20000.00		6951.87			0.00
'01	DERMAN'S ELECTRICAL WHOLES	1428.81			88.13	455.90	884.78	0.00
'01	CLYMAC LIMITED	354.82			5.84		348.98	0.00
'03	COALVILLE SIGNS	0.00						0.00
'05	J COATES (GARAGE SERVICES	780.92			780.92			0.00
'01	L.W. COLE	2377.13					2377.13	0.00
'01	CORGI	775.60			775.60			0.00
'02	J G COATES (BURNLEY) LTD	0.00						0.00
'01	CURRAN AND CO	101.25			101.25			0.00
'01	DEXON INTERNET	188.62		94.31	94.31			0.00
'02	DICKIES (UK) LTD	0.00						0.00
'01	JOINERY FIT OUT SUPPLIES	196.58					198.58	0.00
'01	ELECTROLUX PARTS LTD	1934.39		3.27	429.03	597.14	904.95	0.00
'01	ELECTROLUX HOUSEHOLD APP.	512526.13	2000000.00		87.40	14053.59	838391.37	340006.23
'02	Electract Ltd	1553.01			750.15	802.86		0.00
'01	DR COOKER HOODS LTD	4750.30					4750.30	0.00
'01	EXAMPLE	0.00						0.00
'01	FIAT AUTO CONTRACTS	570.37			583.05			12.68
'01	AGA CONSUMER PRODUCTS	997.84			997.84			0.00
'01	FTA Recovery Service	147.25			147.25			0.00
'01	GARTH TYRE AND AUTO SERVI	606.68		199.34	203.67	203.67	2037.75	0.00
'02	GREENFIELD APPLIANCE SERV	0.00				33.00		2070.75
'03	THE GREEN INK COMPANY LTD	338.60			55.43	82.37	200.80	0.00
'01	Hammond Grange Ltd	9710.76		9710.76				0.00

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		Balance	Credit Limit	Pd 1 C/Yr	Pd 12 L/Yr	Pd 11 L/Yr	Pd 10 L/Yr And Before	Unallocated Debits
'02	HAYS OFFICE SUPPORT	907.76					907.76	0.00
'01	HOOVER CANDY GROUP	0.00						0.00
'01	HIBBERD DISTRIBUTION LTD	0.00						0.00
'02	HERMITAGE PARK HOTEL	1121.90		202.50	651.40	203.00	65.00	0.00
'01	HUSK UK & EUROPEAN FUEL S	2847.19			2847.19			0.00
'01	DPL HYGIENE SUPPLIES LIMITE	100.82			100.82			0.00
'01	INMAN & CO (ELECTRICAL) L	0.00						0.00
'01	JCT CONTRACTS LIMITED	46.81				46.81		0.00
'01	JOWETT SUPPLIES	78.96			78.96			0.00
'01	LANCASTER PARTNERS LIMITE	256.58				256.58		0.00
'01	LOUGHBOROUGH FORKLIFT LTD	3063.57			944.20	1102.76	1016.61	0.00
'01	LISTERS VAN CENTRE	0.00						0.00
'01	LUXAIR UK	9697.88			3529.25	5982.55	233.25	47.17
'01	LYRECO UK LIMITED	0.00						0.00
'01	INDESIT COMPANY LTD	54570.06	180000.00	109.91	18253.36	23380.82	30109.88	17283.91
'02	MIDLAND EXPRESSWAY LIMITE	57.25		57.25				0.00
'01	MIELE COMPANY LTD	2776.27				353.73	2454.70	32.16
'01	MOBILE MINI UK LTD	137.20		45.08		46.06	46.06	0.00
'01	MORTON HODSON (JHB PEACOC	0.00		2846.25	2587.50	881.25		5433.75
'01	MOSS SOLICITORS	881.25						0.00
'01	EDEN SPRINGS (UK) LIMITED	-108.98					11.93	120.91
'01	NEOPOST LIMITED	150.98					150.98	0.00
'02	NEWS PRINT	80.05			80.05			0.00
'04	NORTHGATE VEHICLE Solutio	360.95			476.10			115.15
'03	NOTTINGHAM PEST CONTROL	199.76				199.76		0.00
'01	NT INDEPENDENT NETWORKS L	3987.04		3329.68	657.36			0.00
'01	NORTH WEST LEICESTERSHIRE	13674.00			6837.00		6837.00	0.00
'01	OPUS ENERGY	435.40		838.71		856.94	848.28	2108.53
'01	ORANGE	977.05			977.05			0.00
'01	P.A.C SUPPLIES	0.00						0.00
'01	ARVAL PHH VEHICLE Solutio	933.23		429.45	503.78			0.00
'01	PHS GROUP LTD	561.58						0.00
'02	PLATINUM FLEET MANAGEMENT	347.09		70.81	72.34	349.64	349.64	137.70
'01	POWERGEN	841.14			841.14		276.28	72.34
'02	PRO BUSINESS PUBLICATIONS	88.13					88.13	0.00
'01	RAC AUTO WINDSCREENS	757.61			338.56		419.05	0.00
'1	R S ELECTRICAL	0.00						0.00
'01	SAGE UK LTD	1147.98					1147.98	0.00
'01	SCREWFIX DIRECT LIMITED	0.00						0.00

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201 SECOM PLC	1341.96				1341.96		0.00
201 RESPOND SERVICES	96.94					96.94	0.00
202 SERVEVAST LIMITED	42.24			42.24			0.00
201 SEVERN TRENT WATER LTD	-362.78			167.34	9.10		539.22
201 Specialist Legal Recruitm	3779.00		4079.00				300.00
201 SMEG (UK) LTD	18629.26	100000.00		1538.24	18054.36		963.34
202 STANLEY HANDLING LTD	753.29			1374.20	1984.18	402.27	3007.36
201 STEER TYRES LTD	785.82			366.97	262.05	156.80	0.00
201 GLEN DIMPLEX HOME APPLIAN	250.00				250.00		0.00
201 Swift Electrical Wholesal	0.00						0.00
202 SMITHLAND SPRING WATER LT	310.54			11.50	143.94	155.10	0.00
201 SWS COMPAK LTD	280.99					280.99	0.00
201 TARGET PEST CONTROL & HYG	84.60				84.60		0.00
201 EMBER LATHOM VEHICLE RENT	22131.85		1444.12	9633.32	11054.41	60.00	60.00
201 UPS LIMITED	170.60			73.99	14.05	89.57	7.01
201 VECTAIRE LTD	0.00	5000.00					0.00
201 Verplas Ltd	0.00						0.00
201 VIKING DIRECT	0.00						0.00
201 WATERLINE LIMITED	0.00						0.00
201 Whirlpool UK Ltd	10168.64	293750.00			6894.90	4212.05	938.31
201 NPOWER DIRECT LIMITED	-77.10					130.21	207.31

all total:

725180.04 27339.99 113049.19 98741.46 914279.98 429230.58
3.77% 15.59% 13.75% 126.08%

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

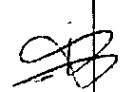
Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HSBC Invoice Finance		315,986	Invoices	Variable	315,986
HSBC Current account		24,188	Floating charge assets	07/10/08	24,188
HSBC Loan account		10,577	"	31/07/06	10,577
HMRC VAT from theft		180,398			
HMRC VAT from Trading (QIV + Jan)		48,811			
HMRC PAYE		70,055			
Purchase ledger Creditors (see list)		725,180			
Employees Amounts of wages		864			
Employees Pay in lieu of redundancy		56,709			
		1,432,768			

Signature _____

Date 13/03/09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Grupo Tallaluz	Unit 8, Coalville Business Park, Jackson St, Coalville, LE67 3NR	21,875	£21,875	Ordinary
John Edvard Hardy	Skacany 338, 95801 Partizanske SLOVAKIA	1	£1	Ordinary
TOTALS		21,876	£21,876	

Signature 

Date 13/03/09