

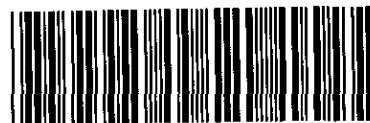
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A24 *A839GWJV* 12/04/2019 #242
COMPANIES HOUSE

1 Company details

Company number 0 2 7 0 8 7 3 7

Company name in full Superwinch Limited

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

2 Administrator's name

Full forename(s) Philip Lewis

Surname Armstrong

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Administrator's name ①

Full forename(s) Andrew Martin

Surname Sheridan

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

5 Administrator's address ②

Building name/number Kings Orchard

Street 1 Queen Street

Post town Bristol

County/Region

Postcode B S 2 0 H Q

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

d	1	d	8	m	0	m	2	y	2	y	0	y	1	y	9
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8 Date of the statement of concurrence (if applicable)

Date

d	1	d	8	m	0	m	2	y	2	y	0	y	1	y	9
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9 Sign and date

Administrator's
Signature

Signature

☒



☒

Signature date

d	1	d	0	m	0	m	4	y	2	y	0	y	1	y	9
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AM02

Notice of statement of affairs in administration

**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 **Philip Lewis Armstrong**

Company name **FRP Advisory LLP**

Address **2nd Floor**

110 Cannon Street

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX

Telephone **020 3005 4000**

**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 and dated 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

Name of Company
Superwinch Limited

Company number
02708737

In the
THE HIGH COURT OF JUSTICE

Court case number
001133 OF 2019

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

Statement as to the affairs of (a) Superwinch Limited, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

(b) Insert date

on the (b) 18 February 2019, the date that the company entered administration.

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) 18 February 2019 the date that the company entered administration.

Full name Pascal A. Gerard

Signed Pascal A. Gerard

Dated April 8, 2019

A1 – Summary of Liabilities
As at 18 February 2019

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	2,119,268
Liabilities	
Preferential creditors: -	(10,000)
Estimated deficiency/surplus as regards preferential creditors	2,109,268
 Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	Nil
 Estimated prescribed part of net property where applicable (to carry forward)	424,854
Estimated total assets available for floating charge holders	
 Debts secured by floating charges post 14 September 2003	(9,926,304)
Estimated deficiency/surplus of assets after floating charges	
 Estimated prescribed part of net property where applicable (brought down)	424,854
Total assets available to unsecured creditors	
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(2,780,921)
 Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003)	(2,356,067)
 Estimated deficiency/surplus as regards creditors	(12,282,371)
 Issued and called up capital	(51,000)
 Estimated total deficiency/surplus as regards members	(12,333,371)

Signature Jasala A. Gural Date April 8, 2019

Superwinch Limited
A – Summary of Assets
As at 18 February 2019

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	Nil	Nil
Assets subject to floating charge:		
Stock	2,261,108	678,332
Book Debts	667,302	467,111
Cash at Bank	967,250	967,250
Office Furniture, Plant and Vehicles		6,575
Uncharged assets:	Nil	Nil
Estimated total assets available for preferential creditors		
	3,895,660	2,119,268

Signature Joscel A. Howard Date April 8, 2019

Superwinch Limited

FRP Advisory LLP

Superwinch Limited

B - Company Creditors

as of February 18, 2019

Key	Name	Address	£
CA00	ACE MAINTENANCE SERVICES LTD	Tavistock Rd, Roborough, Plymouth, PL6 7BD	227.75
CA01	ALDERMAN TOOLING LTD	Bell CJ, Plymouth, PL7 4JH	3,810.58
CA02	ANGLO AMERICAN VULCANIZED FIBRE	Delanco Works, Clovelly Road, Bideford, Devon, EX39 3EX	2,894.22
CB00	BAYtek Office Solutions Ltd	BAYtek House, 25/26 Wentworth Road, Heathfield Industrial Estate, Newton Abbot, TQ12 6TL	392.83
CB01	BIFFA WASTE SERVICES LTD	P.O.BOX 645, HIGH WYCOMBE	912.61
CB02	BISHOP FLEMING LLP	Stratus House, Emperor Way, Exeter Business Park, Exeter, EX1 3QS	1,560.00
CB03	BOLD TRANSMISSION PARTS LTD	7 Webber Rd, Liverpool, L33 7SW	93.72
CB04	BOWMAN INTERNATIONAL LTD	10 Wyndyke Furlong, Abingdon, OX14 1DZ	854.82
CB05	BT BUSINESS COMMUNICATIONS	P O BOX 817, 1ST FLOOR BRUNDRETT PLACE, 1 BRUDRETT STREET	589.80
CB06	BUCK & HICKMAN	Unit 4, Phoenix Business Park, Estover Road, Plymouth, PL6 7PY	483.05
CC00	C & D ADMIN/APEX ACCOUNTING	Paddons row, 5 Lockyer Mews, Tavistock, PL19 0HF	225.05
CC01	CENTRAL SPRINGS & PRESSINGS LTD	3A Howard Rd, Redditch, B98 7SE	655.20
CC02	CEYES CORPORATION	THE SECOND JINHENG RD, #26 JINGDING INDUSTRIAL PARK, ZHUHAI P.R, CHINA	(2,045.80)
CE00	CEYES CORPORATION	THE SECOND JINHENG RD, #26 JINGDING INDUSTRIAL PARK, ZHUHAI P.R, CHINA	68,278.87
CC03	CHIAPHAU COMPONENTS LIMITED	4th Floor, No. 6, On Lok Mun Street, On Lok Tsuen, Fanling, N.T., Hong Kong	45,113.37
CC04	CITY AUTO DIESEL LTD	3, 37 Sutton Rd, Plymouth, PL4 0JE	242.58
CC05	CLAMCLEATS LTD	Watchmead, Welwyn Garden City, AL7 1AP	409.14
CC06	CNC MACHINERY LTD	Willmestone Industrial Estate, Tavistock, PL19 0FD	3,245.32
CC07	CONNEXION WORLD CARGO LTD	Units 1&2 McKay Trading Estate, Blackthorne Road, Colnbrook, SL3 0AH	2,983.52
CD00	D P ENGINEERING LTD	Jon Davey Dr, Treleigh Industrial Estate, Redruth, TR16 4AX	2,934.90
CD01	DAMAR WEBBING SOLUTIONS LTD	1, Peak Business Park, Foxwood Rd, Chesterfield, S41 9RF	2,315.52
CD02	DANIEL EDWARDS LTD	COLCHARTON FARM, GULWORTHY, TAVISTOCK	7,397.76
CD03	DART PRINT	4, Crelake Industrial Estate, Pixon Lane, Tavistock, PL19 9AZ	447.60
CD04	DAVIES TURNER	Dartford, DA2 6QJ	7,887.21
CD05	DAVIES TURNER AIR CARGO LTD	Dartford, DA2 6QJ	717.27
CD06	DENWIRE ROPES	Blackbrook Road, Dudley, DY2 0AF	4,075.68
CD07	DEVON CHAMBER OF COMMERCE	Unit 5, Derriford Business Park, Derriford Rd, Plymouth, PL6 5QZ	57.41
CD08	DHL INTERNATIONAL	HILLBLOM HOUSE, 1 DUKES GREEN AVENUE	18.15
CD09	DHL INTERNATIONAL	HILLBLOM HOUSE, 1 DUKES GREEN AVENUE	(19.41)

Signature



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BB - Company Creditors as of February 18, 2019

Josefa A. Garcia 4/9/2019

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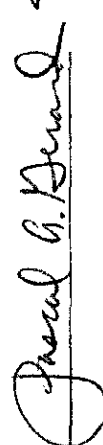
FRP Advisory LLP

Superwinch Limited

B - Company Creditors as of February 18, 2019

Key	Name	Address	£
CN00	Ningbo Lianda Winch Co., Ltd	Qianyu Village, Gulin Town, Yinzhou District., Zhejiang province Ningbo, CHINA	123,699.04
CN01	NSW FABRICATION	Unit 2, Tinhay Mill Industrial Estate, Tinhay, LIFTON, PL16 0AH	343.20
CN02	NSW FABRICATION	Unit 2, Tinhay Mill Industrial Estate, Tinhay, LIFTON, PL16 0AH	(132.00)
CN03	NTEX LTD	Scandinavian Way, Stallingborough, DN41 8DU	739.10
CO00	O2	260 Bath Rd, Slough, SL1 4DX	152.63
CP00	PEI MANUFACTURING LLC	2848 NW 11TH AVE, CAMAS, WA 98607, USA	22,827.10
CP01	PENTAGON PLASTICS LTD (WAS JAR017)	Unit 4, Blatchford Rd, Horsham, RH13 5QR	748.99
CP02	PRECISION PROFILES LTD	Southway Dr, North Common, Bristol, BS30 5LW	3,340.88
CR00	R K Pridham & Son	Unit E1, Union Mine Road, Pitts Cleave Industrial Estate, TAVISTOCK, PL19 0NSE	4,500.00
CR01	RESTORMEL MACHINE LTD	Restormel Industrial Estate, Unit 6, Lostwithiel, PL22 0HG	3,112.80
CR02	RESTORMEL MACHINE LTD	Restormel Industrial Estate, Unit 6, Lostwithiel, PL22 0HG	(80.16)
CR03	RICHMOND C.N.C ENGINEERING	Mullacott Cross Industrial Estate, A3123, Ilfracombe, Devon, EX34 8PL	15,268.46
CS00	Safety-Kleen Ltd.	Profile West, 950 Great West Rd, Brentford, TW8 9ES	540.11
CS01	SCHAEFFLER / INA BEARING CO. LTD	Minworth Industrial Park, Forge Ln, Minworth, Sutton Coldfield, B76 1AP	3,292.99
CS02	SECUREFORCE UK LTD (WAS ABBOTT SECURIT	Force House Daneheath Business Park, Wentworth Rd, Newton Abbot, TQ12 6TL	530.10
CS03	SISTEMATICA S.P.A.	VIA PALMIRO TOGLIATTI 8, 12038 SAVIGLIANO (CN), ITALY	917.37
CS04	SMB PLATING LTD	Emma Pl, Plymouth, PL1 3QX	3,152.93
CS07	Superwinch LLC, a Delaware Limited	20750 SW 115th Ave, Tualatin, OR 97062	2,036,625.00
CS05	SWIFT Hydraulic Ltd	Unit 11/Pennygillam Way, Launceston, PL15 7ED	548.34
CT00	TAVY SIGNS	Westbridge Industrial Estate, Tavistock, PL19 8DE	2,018.40
CT01	TH DICK and CO LTD	Church Row, Hull, HU8 7BD	9,645.60
CT02	THE FASTENER CENTRE PLC	Hale House Ghyll Industrial Estate, Heathfield, TN21 8AW	505.20
CT03	THE PURPLE COMPANY	The Purple Co (UK) Ltd, Hennock Road North, Exeter, EX2 8NJ	431.22
CU00	UNITED PARCEL SERVICES	AR DEPT, ST DAVID'S WAY, BERMUDA PARK NUNEATON	3,654.59
CW00	Vallance Storage and Distribution	5 Roundhead Road, Heathfield Ind Estate, Devon, TQ12 6SQ	583.37
CW00	WAREGRAIN (AUTOPAINTS) LTD	27 Bell Ct, Plymouth, PL7 4TA	64.38
CW01	WELDING ELECTRODE STORE LTD	Jon Davey Drive, Treleigh Industrial Estate, Redruth, TR16 4AX	2,287.56
CW02	WEST COUNTRY VENDING SERVICE	Uplymere Rd Ind Est/Uplymere Rd, Lyme Regis, DT7 3LS	65.52
CW03	WEST DEVON BOROUGH COUNCIL	PO BOX 31, THE QUAY	8,333.00
CW04	WESTEXE FORKLIFT LTD	52, Greendale Business Park, Woodbury Salterton, Exeter, EX5 1EW	120.00

Signature



4/9/2019

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FRP Advisory LLP
 Superwinch Limited
 B - Company Creditors as of February 18, 2019

Key	Name	Address	£
CW05	WESTFIELD HEALTH	Westfield House, 60 Charter Row, Sheffield, S1 3FZ	98.34
CW06	WFL (UK) LIMITED	8TH FLOOR, 82 BUCKINGHAM GATE, London, SW1E 6PD	213.76
CW07	WHITMORE SCREENPRINT	*gone away*	149.52
CW08	WOODLAND INTNL VAT /DUTY	ANGLIA CARGO TERMINAL, PRIORS WAY	37,770.07
CW09	WOODLANDS INTNL TRANSPORT LTD	ANGLIA CARGO TERMINAL, PRIORS WAY	18,954.29
CZ00	ZHEJIANG NOWVOW MECHANICAL AND ELECT	1689, XIANYUAN ROAD, JINHUA, CHINA	65,988.78
94 Entries Totalling			2,780,921.80

Signature Joseph H. Bernard 4/9/2019

FRP Advisory LLP
 Superwinch Limited
 C - Shareholders as of February 18, 2019

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	Superwinch Holding LLC	20750 SW 115th Avenue, Tualatin, OR 97062, USA	Ordinary	1.00	51,000	0.00
1 Ordinary Entries Totalling						0.00

Signature James A. Gerard 4/9/2019