

Notice of statement of affairs

Name of Company

Swift Aid Support Limited

Company number

03563591

In the

High Court of Justice, Chancery Division,
Manchester District Registry

Court case number

1134 of 2010

(a) Insert full name(s) and
address(es) of administrator(s)I/We (a) Tracey Lee Pye and Patrick Alexander Lannagan of BDO LLP 3 Hardman
Street, Manchester, M3 3AT

Attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

* ~~the statement(s) of concurrence,~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint/Administrator(s)

Dated

24 / 8 / 11

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.

BDO LLP, 3 Hardman Street, Manchester,

Our Ref 008/SLK/form 2/E4

Tel 0161 817 7500

DX Number

DX Exchange

SATURDAY



AFGW2X11

A42

27/08/2011

COMPANIES HOUSE

172

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 Swift Aid Support Limited	Company number 03563591
In the High Court of Justice, Chancery Division, Manchester District Registry [full name of court]	Court case number 960 of 2010

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

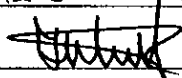
Statement of affairs of (a) Swift Aid Support Limited whose registered office is situated at 3
Hardman Street, Manchester, M3 3AT

(b) Insert date

On the (b) 27 April 2010, 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) 27 April 2010 the date that the company entered administration

Full name TERENCE HALL
Signed 
Dated 12/8/11

A – Summary of Assets

Assets

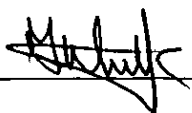
Assets subject to fixed & floating charge

Property improvements
Plant & machinery
Furniture & fixtures
Motor vehicles
Stock
Trade debtors
Cash
Bank account
Other debtors

Book Value £	Estimated to Realise £
8,516	2,000
121,656	5,000
15,774	5,000
3,089	1,500
27,794	15,000
258,246	230,000
140	140
14,405	14,405
17,169	15,000
466,789	288,045

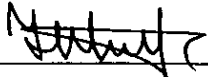
Uncharged assets:

Estimated total assets available for preferential creditors

Signature  Date 12/8/11

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors -	96,828	96,828
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ 288,045	288,045
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims	£ 315,427	(191,217)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	124,210
Issued and called up capital	£ 100	100
Estimated total deficiency/surplus as regards members	£	124,310

Signature  Date 12/8/11

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 £
Trade creditors	Per sheet attached	125,750			
Halls Construction Co Limited		3,500			
IFF		87,073			
VAT	Registration no 712 5828 40	9,637			
PAYE	Ref no 106/S725W	14,423			
HMRC	Corporation /deferred tax	5,432			
HP		9,571			
Other creditors		(927)			
Accruals		60,968			

Signature  Date 12/8/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Topco (Holdings) Limited	Topco House, Shady Lane, Bromley Cross Bolton BL7 9AF	100	£1	Ordinary
TOTALS		100	£100	

[Handwritten signature]

Signature

Date _____

12/8/11

Date: 28/07/2011

Swift Aid Support Limited

Page. 1

Time: 14 41 21

Aged Creditors Analysis (Summary)

Report Date: 27/04/2010
 Include future transactions No
 Exclude Later Payments Yes

Supplier From
 Supplier To ZZZZZZZZ

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
004	East Lanes SKip Hire Ltd	£ 0 00	0 00	3 368 00	0 00	0 00	1 044 00	261 00	1,295 00	768 00
006	Rutherford Properties Ltd	£ 0 00	0 00	39,469 36	0 00	0 00	0 00	0 00	0 00	39 469 36
016	M Duerden Limited	£ 0 00	0 00	98 67	0 00	0 00	0 00	0 00	0 00	98 67
018	Vodafone Connect Limited	£ 0 00	9 03	22 37	0 00	-1 13	11 75	11 75	0 00	0 00
020	Option Hygiene Ltd	£ 0 00	0 00	37 28	0 00	0 00	0 00	0 00	0 00	37 28
023	Hall s Construction Company Ltd	£ 0 00	0 00	297 28	0 00	0 00	0 00	0 00	0 00	297 28
038	Borough of Pendle	£ 0 00	-1,913 42	-1 913 42	0 00	0 00	-1 913 42	0 00	0 00	0 00
042	United Utilities	£ 0 00	-160 03	-160 03	0 00	0 00	-160 03	0 00	0 00	0 00
055	HSS Hire Shops	£ 0 00	0 00	796 56	0 00	0 00	0 00	0 00	491 57	304 99
058	Michael Toms Stationers	£ 0 00	-40 50	0 00	0 00	0 00	47 59	0 00	47 59	0 00
087	Salisbury Hamer Aspden &	£ 0 00	0 00	25 227 31	0 00	0 00	0 00	2,205 08	0 00	23,022 23
091	Dewar & Co	£ 0 00	0 00	6,436 03	0 00	0 00	0 00	2 873 25	0 00	3 562 78
096	Chem-Dry Northern & Southern	£ 0 00	-63 30	11 549 09	0 00	0 00	72 80	0 00	0 00	11 621 89
110	Millennium Communications	£ 0 00	5 99	7 04	0 00	7 04	0 00	0 00	0 00	0 00
111	Yellow Pages	£ 0 00	0 00	785 45	0 00	0 00	0 00	0 00	0 00	785 45
127	Harvey Environmental Services	£ 0 00	0 00	236 26	0 00	0 00	0 00	119 40	0 00	116 86
133	Copifax Ltd	£ 0 00	0 00	141 81	0 00	0 00	0 00	7 73	0 00	134 08
134	ESSO FUELS	£ 0 00	0 00	2,612 27	0 00	0 00	0 00	2 612 27	0 00	0 00
135	Topco Ltd	£ 0 00	0 00	2,269 52	0 00	0 00	0 00	0 00	528 36	1,741 16
141	Sage (UK) Ltd	£ 0 00	0 00	293 75	0 00	0 00	0 00	0 00	293 75	0 00
155	CAN Networks	£ 0 00	0 00	34 98	0 00	0 00	17 75	17 23	0 00	0 00
167	E W Cartons Ltd	£ 0 00	0 00	252 78	0 00	0 00	0 00	41 13	83 08	128 57
171	BRITISH GAS	£ 0 00	547 11	642 85	0 00	0 00	642 85	0 00	0 00	0 00
197	BENTLEYS CHARTERED	£ 0 00	0 00	3,852 50	0 00	0 00	0 00	0 00	0 00	3 852 50
200	PERRYS	£ 0 00	0 00	1 73	0 00	0 00	0 00	0 00	0 00	1 73
215	PREMIUM CREDIT LTD	£ 0 00	0 00	-1 543 04	0 00	0 00	0 00	0 00	0 00	-1,543 04
218	BORDERLINE INFORMATION	£ 0 00	0 00	538 14	0 00	0 00	2,300 00	0 00	0 00	2 838 14
223	CONCEPT DOCUMENT	£ 0 00	0 00	857 34	0 00	0 00	0 00	-131 66	859 05	129 95
244	CENTRAL DRY CLEANERS	£ 0 00	0 00	7 443 90	0 00	0 00	0 00	-3 225 05	0 00	10 668 95
265	SIEMENS	£ 0 00	0 00	23 50	0 00	0 00	0 00	0 00	0 00	23 50
266	PEUGEOT CONTRACT HIRE	£ 0 00	884 46	4,237 40	0 00	0 00	2 078 54	0 00	2 158 86	0 00
269	ELLIS INSULATION LTD	£ 0 00	0 00	1 725 00	0 00	0 00	0 00	0 00	0 00	1 725 00
275	DRI EAZ PRODUCTS LTD	£ 0 00	0 00	576 34	0 00	0 00	0 00	0 00	0 00	576 34
281	MASTERNAUGHT	£ 0 00	0 00	138 00	0 00	0 00	0 00	0 00	0 00	138 00
289	CITROEN CONTRACT	£ 0 00	198 11	465 56	0 00	0 00	232 78	232 78	0 00	0 00
293	JOHNSONS THE CLEANERS	£ 0 00	0 00	109 36	0 00	0 00	0 00	0 00	0 00	109 36
300	PRO ACTIVE NETWORKS	£ 0 00	0 00	237 12	0 00	0 00	0 00	116 35	120 77	0 00
308	JAMES COOKE	£ 0 00	0 00	120 00	0 00	0 00	0 00	120 00	0 00	0 00
310	CLOSE PREMIUM	£ 0 00	0 00	291 31	0 00	0 00	0 00	-852 94	0 00	1 144 25
313	GREENSTAR	£ 0 00	0 00	6,629 75	0 00	0 00	0 00	0 00	0 00	6 629 75
319	CITRUS OFFICE SOLUTIONS	£ 0 00	0 00	79 42	0 00	0 00	0 00	54 76	0 00	24 66
321	SKYE DIRECT	£ 0 00	0 00	218 91	0 00	0 00	0 00	0 00	0 00	218 91
326	N POWER	£ 0 00	671 92	757 21	0 00	0 00	757 21	0 00	0 00	0 00
327	BBW	£ 0 00	0 00	828 77	0 00	0 00	0 00	61 08	0 00	767 69
331	SAGAR INSURANCES	£ 0 00	0 00	198 65	0 00	0 00	0 00	0 00	0 00	198 65
333	SIEMENS	£ 0 00	0 00	1 179 35	0 00	0 00	0 00	0 00	0 00	1 179 35
335	LOWER DARWEN ACCIDENT	£ 0 00	0 00	184 00	0 00	0 00	0 00	0 00	0 00	184 00
337	NEXUS SOLICITORS	£ 0 00	0 00	240 35	0 00	0 00	0 00	0 00	0 00	240 35
338	SAS (CONSTRUCTION &	£ 0 00	0 00	2 720 13	0 00	0 00	0 00	2,720 13	0 00	0 00
339	SOLUTIONS	£ 0 00	0 00	50 00	0 00	0 00	0 00	50 00	0 00	0 00
340	SCOTTS SELF STORAGE	£ 0 00	215 00	934 11	0 00	0 00	215 00	719 11	0 00	0 00
COMPANIE	Companies House	£ 0 00	0 00	150 00	0 00	0 00	0 00	150 00	0 00	0 00
Totals			354 37	125,750 02	0 00	5 91	506 04	8,163 40	5,878 03	111,196 64

004
East Lancs Skip Hire Ltd
Handbridge Mill
Oxford Road
BURNLEY
Lancashire
BB11 3AZ

018
Vodafone Connect Limited
PO Box 549
CROYDON
CR9 3WB

038
Borough of Pendle
Elliott House
9 Market Square
NELSON
Lancashire
BB9 0LX

058
Michael Toms Stationers
144b Burnley Road,
Harle Syke,
Burnley,
Lancs
BB10 2HJ

096
Chem-Dry Northern & Southern Ltd
Belprin Road,
Beverley,
East Yorkshire
HU17 0LP

127
Harvey Environmental Services Ltd
Colne Commercial Centre
Exchange Street
Colne
BB8 0SQ

135
Topco Ltd
Unit 1
Moss Field House
Chesham Fold Road
Bury
BL9 6JZ

167
E W Cartons Ltd
York Mill
York Street
Rishton

BB1 4PQ

000
Rutherhall Properties Ltd
Mossfield House
Chesham Fold Road
Bury
BL9 6JZ

020
Option Hygiene Ltd
Unit 6
Riverside Industrial Estate
Cliffe Street
NELSON
BB9 7QR

042
United Utilities
PO Box 450

WARRINGTON

WA55 1WA

087
Salisbury Hamer Aspden & Johnson
Olympus House
Halstead Street
Burnley
BB11 4HU

110
Millennium Communications Network Ltd
23 Gaolgate Street
Stafford
Staffs
ST16 2NT

133
Copifax Ltd
Unit C
Burnham Trading Park
Burnley
BB11 4AA

141
Sage (UK) Ltd,
Sage House
Benton Park Road
Newcastle upon Tyne
NE7 7LZ

171
BRITISH GAS

010
M Duerden Limited
Unit 2, Healey Wood Road
BURNLEY
Lancashire
BB11 2NG

023
Hall s Contruction Company Ltd
Denefield
13 Bury & Rochdale Old Road
Birtle
BURY
BL9 7TY

055
HSS Hire Shops
Clifton Street
Westgate
BURNLEY
Lancashire
BB11 1RZ

091
Dewar & Co
31 Burnley Road
Brierfield
Lancs
BB9 5JL

111
Yellow Pages

134
ESSO FUELS

155
CAN Networks

197
BENTLEYS CHARTERED ACCOL

200
PERRYS

210
PREMIUM CREDIT LTD

RE COMBINED INSURANCE

210
BORDERLINE INFORMATION
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223
CONCEPT DOCUMENT RECOVER LTD
5 WATERSIDE BUSINESS PARK
WHEELHOUSE ROAD
RUGELEY
STAFFS
WS15 1LJ

244
CENTRAL DRY CLEANERS
149 BRAMCOTE LANE
WOLLATON
NOTTINGHAM
NG8 2QJ

265
SIEMENS
RENTAL OF KIA SPORTAGE

266
PEUGEOT CONTRACT HIRE
HIRE OF VANS

269
ELLIS INSULATION LTD
173 BOLTON ROAD
WALKDEN
WORSLEY
MANCHESTER
M28 3BJ

275
DRI EAZ PRODUCTS LTD
22 PLOVER CLOSE
INTERCHANGE PARK
NEWPORT PAGNALL
BUCKS
MK16 9PS

281
MASTERNAUGHT

289
CITROEN CONTRACT MOTORING

293
JOHNSONS THE CLEANERS

300
PRO ACTIVE NETWORKS LTD
7 THE COURTYARD
ROMAN WAY
COLESHILL
B46 1HQ

308
JAMES COOKE
ELECTRICIAN

310
CLOSE PREMIUM
COMBINED INSURANCE

313
GREENSTAR ENVIRONMENTAL LTD
THIRD FLOOR
THE GATEHOUSE
AYLESBURY
HP19 8DB

319
CITRUS OFFICE SOLUTIONS

321
SKYE DIRECT
1 HOWLEY PARK VILLAGE
HOWLEY PARK ROAD
MORLEY
LS27 0BZ

326
N POWER

327
BBW

331
SAGAR INSURANCES

333
SIEMENS

335
LOWER DARWEN ACCIDENT REPAIR
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337
NEXUS SOLICITORS
CARLTON HOUSE
16-18 ALBERT SQUARE
MANCHESTER - M2 SPE

330

SAS (CONSTRUCTION &

339

SOLUTIONS

HALLIWELL IND ESTATE

BOLTON

BL1 8DL

340

SCOTTS SELF STORAGE (CUMB

ESCOTT BUSINESS PARK

ROME STREET

CARLISLE

CUMBRIA

CA2 5LE

COMPANIE

Companies House