

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04736499

5 TECH LIMITED

[Insert full name(s) and address(es)]

I, Ashok Bhardwaj of Redmans Insolvency Services, Maple House, 382 Kenton Road, Kenton, Harrow, Middlesex, HA3 9DP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 24 November 2015

Signed



Date

24/11/15

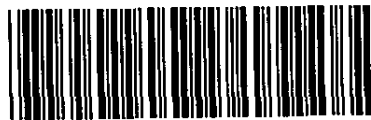
Presenter's name, address and reference (if any)

Redmans Insolvency Services
Maple House
382 Kenton Road
Kenton
Harrow
HA3 9DP

HP/2/5TL01

For official use

THURSDAY



A4L00JXF

A15

26/11/2015

#301

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

5 TECH LIMITED


Trading as:

on the **24 November 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *HASNAIN JUMA*

Signed 

Dated *24-11-15*

5 TECH LIMITED
 STATEMENT OF AFFAIRS AS AT 24 NOVEMBER 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Trademarks	0	1
Plant and Machinery	12,988	0
Balance at Bank	113	113
Software development	39,997	0
Stock	15,000	250
Estimated total assets available for preferential creditors	68,098	364

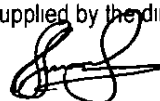


5 TECH LIMITED
STATEMENT OF AFFAIRS AS AT 24 NOVEMBER 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		364
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		364
Estimated prescribed part of net property where applicable (to carry forward)		0
		364
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		364
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		364
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	259,204	
Directors Loan Accounts	59,131	318,335
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(317,971)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(317,971)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(318,071)

Notes

- 1 The liabilities are based on estimates from company records, information supplied by the director and subject to further enquiry
- 2 The realisable value of assets is based on independent valuation and on information supplied by the director
- 3 Realisable value of stock is estimated after provision for reservation of title
- 4 Subject to costs and expenses of liquidation



5 TECH LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0016	Car Electronics Ltd T/A Celtrade 9 Oakland Road Leicester LE2 6AN	3,148 84			
C0023	Charania, M 12 Penmeade Road Pervale Greenford Middlesex UB6 7AS	800 00			
C0013	Direktek Distribution LTD Direktek House 5 Century Point, Halifax Road High Wycombe Buckinghamshire HP12 3SL	9,500 32			
C0007	Entatech UK Ltd Stafford Park 6 Telford Shropshire TF3 3AT	6,116 38			
C0008	Exertis (UK) Ltd Shorten Brook Way Altham Business Park, Altham Accrington Lancashire BB5 5YJ	26,783 12			
C0002	Ingram Micro (UK) LTD CBXII BUILDING WEST 2ND FLOOR 406 - 432 MIDSUMMER BOULEVARD MILTON KEYNES BUCKS MK9 2EA	28,576 42			
C0003	Janson Computers Plc T/a Computers Unlimit The Technology Park Colindeep Lane London NW9 6BX	3,252 18			
C0021	Juma, H 320b Uxbridge Road Hatch End Middlesex HA5 4HR	59,130 55			
C0022	Juma, S 320b Uxbridge Road Hatch End Middlesex HA5 4HR	8,000 00			
C0024	Merchant, A 57 Medway Gardens Wembley Middlesex HA0 2RJ	1,500 00			

Signature



Date 24-11-15

5 TECH LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0014	Midwich Limited Vinces Road Diss Norfolk IP22 4YT	9,406 58			
C0020	Mopodo Limited 320b Uxbridge Road Hatch End Middlesex HA5 4HR	14,914 50			
C0010	Nimans Agecroft Road Pendlebury Manchester M27 8SB	9,468 47			
C0006	Northamber PLC Number House 23 Davis Road Chessington Surrey KT9 1HS	4,980 26			
C0011	Peak Development Ltd 2 Flanders Park Hedge End Southampton Hants SO30 2FZ	5,917 73			
C0009	Pikapak Electrical 1 Station Road Kenilworth Warwickshire CV8 1JJ	15,711 07			
C0015	Rashmian Limited Unit J Braintree Ind Est Braintree Road Ruislip Middlesex HA4 0EJ	10,101 89			
C0018	RKW Sutton House Berry Hill Road Stoke on Trent ST4 2NL	13,968 94			
C0019	RoyalMail Group Ltd Credit Management Centre Stone Hill Road, Farnworth Bolton BL4 9XX	14,092 90			
C0017	SEG Communications 11 Capital Business Park Manor Way Borehamwood Herts WD6 1GW	4,502 40			

Signature



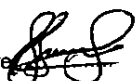
Date

24-11-15

5 TECH LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Starbuzz London Limited 180 Hoenypot Lane Stanmore Middlesex HA7 1EE	29,956 72			
C0004	Tech Data Limited Redwood 2, Crockford Lane Chineham Park Basingstoke RG24 WQ	15,388 45			
C0029	Toyota Financial Services (UK) PLC Great Burgh Burgh Heath Epsom Surrey KT18 5UZ	6,504 00			
C0005	West Coast Limited Arrowhead Park, Arrowhead Road Theale Reading RG7 4AH	16,612 83			
	TOTAL CREDITORS' CLAIM	318,334 55			

Signature



Date 24-11-15

5 TECH LIMITED
C - Company Shareholders

	Name & Address	Value (£)
5TL01	Mr Hasnain Juma 5 Rocklands Drive Stanmore Middlesex HA7 2JD	50.00
5TL01	Ms Sabira Juma 5 Rocklands Drive Stanmore Middlesex HA7 2JD	50.00
	TOTAL SHAREHOLDERS' CLAIM	100.00

Signature 

Date 24-11-15