

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01557046

Name of Company

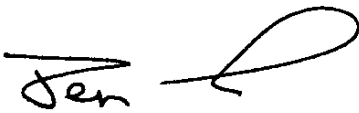
Invotek Limited

I / We
Jeremy Frost
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

Stephen Patrick Jens Wadsted
Airport House
Purley Way, Croydon
CR0 0XZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 December 2013

Signed



Date 11 December 2013

Frost Group Limited
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

Ref I0641/JCF/SPW/mr

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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Invotek Limited

on the 11 December 2013 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 STUART MICHAEL BURTON

Signed S M. Burton

Dated 11/12/2013

Invotek Limited
Statement Of Affairs as at 11 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	24,561 00	18,421 00
Lloyds TSB Commercial Finance		(11,043 00)
Surplus c/d		<u>7,378 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	350 00	150 00
Stock	20,000 00	15,850 00
Estimated total assets available for preferential creditors		<u>16,000 00</u>

Signature S.M. But Date 11/12/2013

Invotek Limited
Statement Of Affairs as at 11 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,000 00
Liabilities		
Preferential Creditors -		
Employees	6,683 00	6,683 00
Estimated deficiency/surplus as regards preferential creditors		9,317 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,317 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,317 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		9,317 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		9,317 00
SURPLUS B/D		7,378 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	26,070 00	
Employees	23,978 00	
		50,048 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(33,353 00)
Estimated deficiency/surplus as regards creditors		(33,353 00)
Issued and called up capital		
Ordinary Shareholders	170,000 00	
		170,000 00
Estimated total deficiency/surplus as regards members		(203,353 00)

Signature S.M. But Date 11/12/2013

Frost Group Limited
Invotek Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abel Alarms	Unit 17 Slander Business Park, Witney Road, Poole, Dorset	0 00
CA01	Abacus	13-19 Johnson Road, Ferndown Industrial Estate, Ferndown, Dorset, BH21 7SE	171 31
CA02	Alfix Limited	21 Leyland Road, Wallisdown, Poole, BH12 5HB	0 00
CB00	Bournemouth Insurance Group	Athena House, 612-616 Wimborne Road, Bournemouth, BH9 2EN	1,725 21
CB01	Bottriell Adams LLP	Gaunts Business Centre, Petersham Lane, Wimborne Minster, Dorset, BH21 4JT	0 00
CB02	BT	WC 5468, London, SE1 2BR	18 00
CB03	Birchmere Limited	38 Sandbanks Road, Poole, Dorset, BH14 8BX	2,173 86
CB04	Boal UK Limited	Ashby Road East, Shepshed, Loughborough, Leicestershire, LE12 9BS	1,612 80
CB05	Bellure Supplies Limited	The School House, Old Farm Road, Guildford, Surrey, GU1 1QN	1,204 05
CB06	Britannia Blind Co	10 Chiltern Trading Estate, Earl House Road, High Wycombe, Buckinghamshire, HP15 6QT	1,913 60
CB07	Beacon Fire (Enfield)	15 Firtree Close, Ringwood, Hampshire, BH24 2QW	153 20
CB08	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	330 29
CB09	Bristol Wessex Billing Service	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	131 88
CB0A	British Gas	PO Box 4805, Worthing, BN11 9QW	100 00
CB0B	Burch Interiors	11 Broom Road, Parkstone, Poole, BH12 4DL	732 00
CC00	Coles Miller Solicitors	44/46 Parkstone Road, Poole, Dorset, BH15 2PG	0 00
CC01	Christchurch Timber & Trading	1 Stour Road, Christchurch, BH23 1PL	325 27
CC02	Copyrite Business Solutions Limited	Copyrite House, 15 Riverside Park, Wimborne, BH21 1QU	268 08
CD00	E Dillsworth Labouring Services Limited	Eden House, 20 Brooklane Field, Harlow, Essex, CM18 7AS	156 00
CD01	Dorset Architectural Ironmongers	Unit 3, Grove Trading Estate, Dorchester, DT1 1ST	469 77
CD02	The Dorset Glass Co Limited	51-59 Nuffield Road, Nuffield Industrial Estate, Poole, BH17 0RJ	81 47
CE00	Eon	PO Box 7750, Nottingham, NG1 6WR	0 00
CE01	Elite Fabrication & Welding Limited	Unit 4, Logdean Elms Industrial Estate, Higher Merley Lane, Corfe Mullen, Wimborne, BH21 3EG	1,364 40
CF00	Forza Doors Limited	Units 24A-24C Star Road Trading Estate, Partridge Green, Horsham, West Sussex, RH13 8RA	2,976 00
CH00	HM Revenue & Customs	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	0 00
CH01	HM Revenue & Customs	Benton Park View, Newcastle, NE98 1ZZ	0 00
CH02	Hadley Group	Building Products Division, 123 West Bromwich Street, Oldbury, West Midlands, B69 3AZ	0 00

Signature S.M. Burt

**Frost Group Limited
Invotek Limited
B - Company Creditors**

Key	Name	Address	£
CH03	HCA Coating Limited	Unit 6, Kingsway Walworth Industrial Estate, Andover, SP10 5LQ	1,661 43
CH04	Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills Industrial Estate, Northampton, NN4 7BW	92 39
CH05	HIBU Limited	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	13 20
CINL	HM Revenue & Customs	Debt Management & Banking, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CINM	Insignia Signs	Unit 20/Slader Business Park, Witney Road, Poole, BH17 0GP	238 32
CK00	Kite Glass Limited	9 Auro Way, Brooklands Business Park, Weybridge, Surrey, KT13 0YE	1,075 47
CK01	SIG Technical Insulation Formerly Kitsons Ther	C/O The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,922 28
CK02	Kevin Stokes	9 Dunstons Lane, Parkstone, Poole, BH15 3NQ	378 00
CL00	Lloyds TSB Commerical Finance	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	11,043 00
CL01	Lloyds Bank Plc	High Street, Poole, Dorset	0 00
CM00	Martin & Co	Argyll House, 158 Richmond Park Road, Bournemouth, BH8 8TW	180 00
CN00	Nuffield Engineering Supplies Limited	Unit 7 Fleetsbridge Business Centre, Upton Road, Poole, BH17 7AF	60 46
CN01	NDI	Suit 3, Unit 2, Cambuslang Road, Glasgow, G32 8NB	56 30
CO00	Muraspec Decorative Solutions Limited	Omnova Wallcovering Limited, 74-78 Wood Lane End, Hemel Hempstead, Hertfordshire, HP2 4RF	414 96
CO01	02 UK Limited	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	1 79
CP00	Pikington Uk Limited	Imperial Park, Avon, Bristol, BS13 7TJ	830 46
CR00	Rainbow Paints Limited	25 Telford Road, Ferndown Industrial Estate, Wimborne, BH21 7QS	68 04
CS00	Scottish Power	PO Box 7506, Perth, PH1 3QR	0 00
CS01	Scottish Power	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	0 00
CS02	Solaglass	C/O Glass Solutions Limited, Herald Way, Binley, Coventry, CV3 2ZG	937 38
CS03	Solsoft Technology Limited	Jacobs Building, Berkley Place, Clifton, Bristol, BS8 1EH	36 00
CV00	Vicairm Limited	Drakes Way Business Centre, Marlowe Avenue, Greenbridge Industrial Estate, Swindon, Wiltshire, SN3 3JF	1,972 98
CW00	We Are Base	65 Seamoore Road, Bournemouth, BH4 9AE	0 00
CW01	Welling Architectural Ironmongers Limited	Unit R1, Bourton Industrial Estate, Bourton On The Water, Cheltenham, GL54 2HQ	223 14
EB00	Mrs King Yn Burton	8 Ashley Crescent, Bournemouth, BH8 9JB	0 00
EB01	Mr Stuart Michael Burton	8 Ashley Crescent, Bournemouth, BH8 9JB	0 00
EB02	Richard Broomfield	85 Tree Hamlets, Upton, Poole, BH16 5SB	0 00

Signature S.M. Butts

Frost Group Limited
Invotek Limited
B - Company Creditors

Key	Name	Address	£
EF00	Colin Fisher	162 Junction Road, Hamworthy, Poole, BH16 5DD	0 00
EF01	David Fisher	162 Junction Road, Hamworthy, Poole, BH16 5DD	0 00
EF02	Mark Fisher	162 Junction Road, Hamworthy, Poole, BH16 5DD	0 00
57 Entries Totalling			37,112.79

Signature S.M. Bush

Frost Group Limited
Invotek Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	PSL Workplace Limited	C/O Mr S Burton, 8 Ashling Crescent, Queens Park, Bournemouth, BH8 9JB	0	170,000	0	170,000
1 Entries Totalling						170,000

Signature 

CERTIFICATE OF APPOINTMENT OF JOINT LIQUIDATORS BY MEETING

INVOTEK LIMITED (IN LIQUIDATION)

This is to certify that at a meeting of the creditors and a General Meeting of the above-named Company held on 11 December 2013,

Jeremy Charles Frost of Frost Group Limited, Unit 9, Basepoint Business Centre, Aviation Business Park, Enterprise Close, Christchurch, Dorset BH23 6NX

And

Stephen Patrick Jens Wadsted of Frost Group Limited, Unit 9, Basepoint Business Centre, Aviation Business Park, Enterprise Close, Christchurch, Dorset BH23 6NX

having provided written statements that they are qualified to act as an Insolvency Practitioners in relation to the above named Company under the provisions of the Insolvency Act 1986 and that they consent to act, were appointed Joint Liquidators of the Company

Anything required or authorised to be done by the Joint Liquidators may be done by both or either of them

Signed


Stuart Michael Burton
Chairman of the Meeting

Dated

11 December 2013