

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
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

01726416

Name of Company

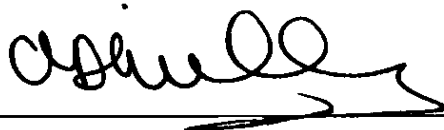
MECSERFLEX LIMITED

I/We

Asher Miller A.C.A
Of David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at **24 March 2009**.

Signed:

Date: **25 March 2009**

Presentor's name address and
Reference (if any)

David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

For official use

Liquidation Section

Post Room

TUESDAY



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31/03/2009

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COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

(a) Insert full name of company

Statement as to affairs of ^(a) **MECSERFLEX LIMITED**

on the 24 March 2009 being a date not more than 14 days before the date of the resolution for winding up.

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner for Oaths when you have completed the rest of this form.

(b) Insert full name, occupation and address

I^(b) Lee Llewellyn, Director of Westhills Lodge Shaw, Lydiard Millicent, Swindon, Wiltshire SN5 9PP make oath and say that the several pages exhibited hereto and marked pages 1, 2, 3, 4 and 5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 24 March 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a manufacturer of mechanical service flexibles, components and equipment.

Sworn at **SYLVESTER AMIEL LEWIN & HORNE LLP**
SOLICITORS
PEARL ASSURANCE HOUSE
319 BALLARDS LANE
LONDON N12 8LY

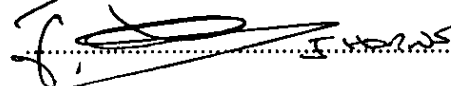
Date:

24/3/09

Signature(s):



Before me:

A Solicitor ~~or~~ Commissioner for Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

~~L. J. Thomas~~
L. J. Thomas

ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 24 MARCH 2009

NOTES

- Signature 

Date 24/3/09

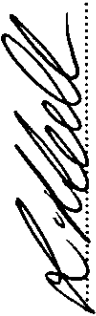
MECSERFLEX LIMITED
ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 24 MARCH 2009

A- SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
The Royal Bank of Scotland Commercial Services Limited	Commercial Services Limited, Sixth Floor, One Redcliff Street, Bristol BS1 6NP <i>Created 03/03/2003 registered at Companies House 06/03/2003</i>	183,015.00
HSBC Bank Plc	Securities Processing Centre, PO Box 3924, 79 Hoyle Street, Sheffield S1 9BD, DX 712350 Sheffield 19 <i>Created 28/07/2006 registered at Companies House 01/08/2006</i>	179,054.68
		<u><u>362,069.68</u></u>

B - UNSECURED CREDITORS

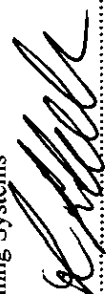
<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
A.P.T. Systems	Unit 1, Westfeild, Coopers Hill, Eversley, RG27 0QA	2,022.28
Accord Office Supplies Limited	Unit 22 Bridgemead, Westmead Industrial Estate, Swindon, SN5 7TL	327.78
Air Products Plc.	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	35.34
American Express	Services Europe Limited, Department 871, Brighton, BN88 1AH	494.99
Arcflex Limited	Flexhose Works, Old Bank Mill, Ball Haye Road, Leek, Staffs, SE13 6AR	21,383.34
Beldin Wire and Cable B.V.	Lumberg Credit Control, PO Box 9, 5900 AA VENLO, The Netherlands	4,291.00
Bevirs Solicitors	36 Regent Circus, Swindon SN1 1UQ	371.48
Bluefin Insurance Services Limited	Suite 19, Cherry Orchard West, Swindon, SN2 8UP	4,234.92
British Telecom Plc.	T.V.T.E, Newcastle-Upon-Tyne, NE82 6XX	1,211.06
Business Post Limited	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	5,629.76
Canon (UK) Limited	PO Box 244, Woodhatch, Reigate, Surrey, RH2 8BF	702.70
CAT Pumps Limited	1 Fleet Business Park, Sandy Lane, Church Crookham, Fleet, Hants, GU52 8BF	4,281.49
Catering Equipment Suppliers	Cesa. Ground Floor, Westminster Tower, 3 Albert Embankment, London, SE1 7SL	1,615.63
Ceramicx Ireland Limited	Gortnagrough, Ballydehob, County Cork, Ireland	4,396.60
Chubb Fire Limited	PO Box 12066, Marathon House, Aberdeen, AB15 6WW	779.53
Cifer Data Systems Limited	1 Main Street, West Wilts Trading Estate, Westbury, Wilts, BA13 4JU	143.75
Cleaning Enterprises	A/Cs Dougland Support Services, Little Park Farm Road, Segensworth West, Fareham, Hants, PO15 5SN	637.42
Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surrey KT6 7EL	842.58

Signature 

Date 24/3/09

MECSERFLEX LIMITED
ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 24 MARCH 2009

Commercial Catering Spares Limited	Unit 5 Southgate, Green Lane, Heywood, Lancashire, OL10 1ND	423.78
Concordia International Forwarding	Shackleton House, Challenge Road, Ashford, Middlesex, TW15 1AX	1,435.96
Connections AML Limited	Credit Control, Lodge Way House, Lodge Way, Northampton NN5 7UG	1,134.02
Denwire Limited	Crackley Way, Peartree Lane, Dudley, West Midlands, DY2 0UW	2,391.59
Dewbury Redpoint	Progressive House, Maidstone Road, Sidcup, Kent, DA14 5HZ	117.50
Dormex Containers Limited	Dormex Works, Chester Road, Sutton Weaver, Chester, WA7 3EG	173.22
DPD	Trelawny House, Surry Street, Bristol, Avon, BS2 8PS	337.17
DSG Canusa GMBH	Bergstrand House, Parkwood Close, Broadley, Roborough, Plymouth, PL6 7EZ	2,304.86
Duke Manufacturing	Unit 10, Greendale Business Park, Woodbury Salterton, Exeter EX5 1EW	12,164.23
Dunk Ink Limited	Ravenswood, Hanging Birch Lane, Horam, East Sussex, TN21 0BH	1,575.00
E.On Energy Limited	Business Customer Services, Newland House, 49 Mount Street, Nottingham, NG1 6PG	1,826.06
EMH International Limited	Unit B1 King Fisher Business Park, Hawthorne Road, Litherland, Merseyside, L20 6PF	6,730.39
Euro Plumbing Supplies	EPS Building, 72 Wyrley Road, Witton, Birmingham, B6 7BN	2,194.43
Fast International Inc.	31 Saffron Court, Southfields Business Park, Basildon, Essex, SS15 6SS	2,840.76
FCSI UK	Bourne House, Horsell Park, Woking, Surrey, GU21 4LY	1,667.50
First Choice Catering Spares	Unit 2, Swaffield Park, Hyssop Close, Hawks Green, Cannock, Staffs, WS11 7FU	643.99
Flowtech Limited	Pimbo Road, Skelmerdale, Lancashire, WN8 9RB	377.24
Foodservice Equipment Marketing	10 Carron Place, Kelvin Industrial Estate, East Kilbride, Glasgow, G75 0QB	270.98
Gastec NV	Postbus 137, 7300 AC Apeldoorn, Netherlands	5,013.33
George Hay and Company	83 Cambridge Street, Pimlico, London, SW1V 4PS	4,339.30
Gilberts Food Equipment Limited	Gilbert House, One Warwick Road, Borehamwood, Herts, WD6 1UA	127.88
H.T. Maddocks & Sons Limited	Venture House, Navigation Park, Abercynon, South Wales, CF45 4SN	27.83
Hobart Limited	51 The Bourne, Southgate, London, N14 6RT	4,754.91
Honeywell Control Systems Limited	Honeywell House, Arlington Business Park, Bracknell, Berkshire, RG12 1EB	175.99
International Lamps Limited	Stadium Way, Harlow, Essex, CM19 6FG	765.98
Invensys Appliance Controls	191 E North Avenue, Carol Stream, IL 60188	23,500.77
Invensys Climate Controls	515 S.Promenade Avenue, Corona, CA 92879	21,854.90
Invensys Controls UK Limited	Southdrive Drive, Southway, Plymouth, PL6 6QT	41,566.79
JD Cables Limited	Park House, Greenhill Crescent, Watford Business Park, Watford, Herts, WD1 8QU	1,879.79
K M Harding	27 Long-Thorn, Backwell, Bristol, BS48 3GZ	374.00
Kochman Consultants Limited	5545 West Lincon Avenue, Morton Grove, IL 60053, USA	447.37
Macfarlane Group Limited	Accounts, PO Box 2389, Coventry, CV3 4ZZ	371.84
Matrix Cleaning Systems	Layland Business Park, Centurion Way, Farington, Layland, Preston, PR25 3GR	1,629.26

Signature 

MECSERFLEX LIMITED
ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 24 MARCH 2009

Merrychef Limited	Station Road West, Ash Vale, Aldershot, Hampshire, GU12 5XA	13,793.40
Mr Frank Brown	3 Bourne Circus, Bourne Avenue, Hayes, Middlesex, UB3 1PS	69.81
Natwest Black Visa	Natwest, Processing Centre, Milton Keynes, MK77 1SE	5,368.28
Parker Hannifin Limited	Parker Sales UK, Haydock Park Road, Derby, DE24 8JA	45,120.20
Peglar Limited	Peglar House, PO Box 182, St Cathines Avenue, Doncaster, DN4 8DN	6,269.08
Pestige Colour Limited	The Palladium, Jennings Street, Swindon, Wiltshire, SN5 7YT	2,725.16
Phillips Lighting Limited	The Phillips Centre, Guilford Bussiness Park, Guilford Surrey, GU2 8XH	4,165.40
Prestige Design Limited	2 Lion Mews, Newbury Street, Lambourn, Hungerford, RG17 8YY	809.81
Ramadi Trading & Kitchen Industries.L.L.C	PO Box 23490, Dubai UAE	998.87
Rational	Unit 4 Titan Court, Laporte Way, Luton, Bedfordshire, LU4 8EF	16,825.24
Robert Cort & Son (Properties)	185 Elgar Road, Reading, RG2 0DL	15,652.11
Robert Shaw Orient	2-1-5 Nishikawada Minami, Utsunomiya-shi, Tochigi-ken, 321-0155, Japan	18,215.50
Royal Mail - Freepost NAT5921	Finance Service Centre, Royal Mail Group Plc., Papyrus Road, Werrington, Peterborough, PE4 5BR	450.00
S.D.C. (Catering) Services Limited	Unit 7, Castellian Road, Castletown, Sunderland, SR5 3BE	55.20
Seagas Industries	152 Abbey Lane, Leicester, LE4 0DY	44.55
Serviceline	Serviceline House, Maxwell Way, Stevenage, Herts, SG1 2DW	896.55
Swindon Borough Council	Civic Offices, Euclid Street, Swindon, SN1 2JH	1,810.00
Systems Integration Limited	Unit 76 BSS House, Cheney Manor Industrial Estate, Swindon, Wilts, SN2 2PJ	13,597.27
T&S Brass Works	2 Saddleback Cove, PO Box 1088, Travelers Rest., South Carolina, 29690-1088, USA	134,922.20
Test Valley Packing	Watt Road, Churchfields Industrial Estate, Salisbury, SP2 7UD	476.80
Thames Water Utilities Limited	PO Box 286, Swindon SN38 2RA	104.22
The Box Factory Limited	Unit 2, Caswell Road, Sydenham Industrial Estate, Lemington Spa, Warwickshire, CV31 1QD	789.54
Tuffnells Parcels Express Limited	Shepcote House, Shepcote Lane, Sheffield, S9 1UW	997.43
Underwriters Laboratories Inc.	PO Box 5262, 6802 EG Arnhem, The Netherlands	1,150.00
Uniline North America	402 South Temescal Street, PO Box 2000, Corona, CA 91718 - 2000, USA	2,904.45
United Automation Limited	1 Southport Bussiness Park, Whittemoss Way, Southport, Merseyside, PR8 4HQ	9,837.22
Universal Telecom Limited	Phoenix House, Desborough Park Road, High Wycombe, Bucks HP12 3BQ	68.43
Veollia ES (UK) Limited	Lindon Road, Brownhills, Walsall, West Midlands, WS8 7BB	1,201.75
Victory Lighting (UK) Limited	Quay West, Salamander Quay, Harefield, Uxbridge, Middlesex, UBP 6NZ	1,380.58
Virgin Money	Personal Financial Service Limited, PO Box 9522, Chelmsford, CM99 2AB	24,457.75
Vodafone	London Road, Preston, PR1 1PB	453.34
Volkswagen Financial Services (UK) Limited	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes MK14 5LR	549.39
Winterbourne SWD Limited	Winterbourne Cottage, Wantage Road, Great Shefford, Hungerford, RG17 7DB	938.01

Signature

MECSERFLEX LIMITED
ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 24 MARCH 2009

Wymex BV	"De Veenhoeve", Oude Nieuwveenseweg 84, 2441 CW Nieuwveen, Holland	2,120.15
		<u>528,057.96</u>
<u>Crown</u>		
HM Revenue & Customs (PAYE/NIC)	Devon Area (Employers), Longbrook House, New North Road, Exeter EX32 4UD	27,039.17
HM Revenue & Customs (VAT)	Insolvency Operations, 3NW's, Queens Dock, Liverpool, L74 4AA	9,000.00
		<u>36,039.17</u>
TOTAL LIABILITIES		<u>564,097.13</u>

Signature 

Date 24/3/09