

Rule 4 34 - CVL

**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

01741196

Name of Company

Computer Technical Services Limited t/as CTS Retail

I / We
Simon Thornton
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 August 2012

Signed



Date 21 August 2012

Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

Ref C142/JSH/SLL/ST

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

THURSDAY



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A22

23/08/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Computer Technical Services Limited t/as CTS Retail

on the 21 August 2012 the date of the resolution for winding up

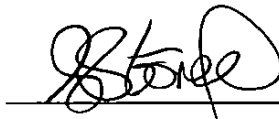
Statement of truth

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

Full Name

Scott Storey

Signed



Dated

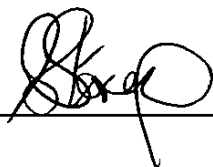
21/8/12

Computer Technical Services Limited t/as CTS Retail
Statement Of Affairs as at 21 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Development Costs Cervello Product	493,357 00	Uncertain
Fixtures, Fittings & Equipment	33,081 00	1,900 00
Stock	17,761 00	2,500 00
Book Debts	28,870 00	26,873 00
Cash at Bank	5,702 00	5,702 00
Estimated total assets available for preferential creditors		36,975 00

Signature



Date

21/8/12

Computer Technical Services Limited t/as CTS Retail
Statement Of Affairs as at 21 August 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		36,975 00
Liabilities		
Preferential Creditors -		
Dept of Emp- Arrears of Wages & Hol Pay	28,702 00	
Employee -Arrears of Wages & Hol Pay	9,822 00	
		38,524 00
Estimated deficiency/surplus as regards preferential creditors		(1,549 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank Plc	NIL	NIL
		(1,549 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(1,549 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,549 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,549 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	59,354 00	
Employees - Pay in Lieu & Redundancy	14,794 00	
Dept Employment -Pay in Lieu & Redundancy	118,168 00	
HM Revenue & Customs - PAYE/NIC/CORP TAX	5,323 00	
HM Revenue & Customs - VAT	15,889 00	
		213,528 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(215,077 00)
Estimated deficiency/surplus as regards creditors		(215,077 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(216,077 00)

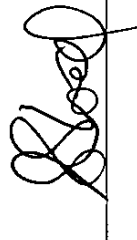
Signature

Date

21/8/12

Houghton Stone Business Recovery Limited
Computer Technical Services Limited t/as CTS Retail
B - Company Creditors

Key	Name	Address	£
CA00	Reed Business Information	Customer Accounts, Wellesley Road, Sutton, Surrey, SM2 5NP	452 40
CA01	Arval	Arval Centre, Windmill Hill, Swindon, SN5 6PE	1 00
CB00	Bluefin	Suite 19, Cherry Orchard West, Kembry Park, Swindon, SN2 8UP	1 00
CB01	Biffa	Coronation Road, High Wycombe, Bucks, HP12 3TA	284 88
CC00	Campaneo	River House, 1st Floor, 143-145 Farringdon Road, London, EC1R 3AB	1,778 40
CE00	E on UK - Electricity	Newlands House, 49 Mount Street, Nottingham, NG1 6PG	1 00
CE01	E on UK - GAS	Newlands House, 49 Mount Street, Nottingham, NG1 6PG	1 00
CE02	Eurler Hermes	1 Canada Square, London, E14 5DX	0 00
CH00	HM Revenue & Customs - VAT	HMRC National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,889 29
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency Claims Handling Unit, EIS Tyne & Wear, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,323 11
CH03	HM Revenue & Customs - PAYE/NIC	Glos & North Wiltshire Area East, Southgate House, Southgate Street, Gloucester, GL1 1DL	0 00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	1 00
CP00	PCI	4893 West Waters Avenue, Suite E, Tampa, Florida, 33634	34,954 55
CP01	Pursuit Marketing	68 Lombard Street, London, EC3V 9LJ	2,520 00
CP02	PC Pos	Unit 1 Beechwood, Lime Tree Way, Chippenham Business Park, Basingstoke, RG24 8WA	117 60
CQ00	Qdos	Qdos Court, Rossendale Road, Earl Shilton, Leicestershire, LE9 7LY	1,800 00
CS00	Southern Communications	Glebe Farm, Down Street, Dummer, Hampshire, RG25 2AD	1 00
CS01	Swindon Borough Council	Civic Offices, Euclid Street, Swindon, SN1 2JH	1 00
CS02	STL Communications Limited	Park House, Station Lane, Witney, Oxfordshire, OX28 4LH	17,437 20
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	1 00
CV00	VW Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	1 00
EC00	Mr Richard Christie	9 Bevil, Freshbrook, Swindon, SN5 8QS	6,236 06
EC01	Ms Caroline Castle	Copper Beeches, The Green, Goatacre, Calne, SN11 9JH	5,800 10
EC02	Ms Samantha Clarke	84 Drove Road, Swindon, SN1 3AF	11,884 53
EC03	Ms Fiona Cowlam	Manor Cottage, Chapel Lane, Hankerton, SN16 9LF	3,245 58
EC04	Mr Gerry Crockett	29 Deburgh Street, Swindon, SN2 2BX	8,163 10



Signature

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Houghton Stone Business Recovery Limited
Computer Technical Services Limited t/as CTS Retail
B - Company Creditors

Key	Name	Address	£
EC05	Ms Cheryl Corbett	1 Thetford Way, Taw Hill, Swindon, SN25 1WZ	1,006 85
EC06	Ms Amy Chapman	22 Quarrydale Close, Calne, Wiltshire, SN11 0BQ	2,869 68
ED00	Mr Keith Douch	13 Dunraven Close, Lawns, Swindon, SN3 1HF	8,197 24
ED01	Mr Partha Dutta	Flat 2, 16 Parkend Road, Gloucester, GL1 5AN	3,552 21
EF00	Mr Ken Flynn	48 Wessex Close, Calne, Swindon, SN11 8NY	12,656 38
EH00	Mr Nick Hodge	45 Bardown, Chieveley, Newbury, RG20 8TJ	5,206 16
EJ00	Mr James Carroll	108 Dixon Street, Swindon, SN1 3PJ	1,682 98
EJ01	Ms Rowanne Jones	131 Castleton Road, Middleaze, Swindon, SN5 5GE	456 58
EK00	Mr Andrew Kirkham	17 South Road, Redland, Bristol, BS6 6QP	2,744 01
EK01	Ms Jennie Knight	Wensley, Down Ampney, Cirencester, GL7 5QW	2,093 95
EL00	Mr Alan Lewis	13 Shadwell Road, Bishopston, Bristol, BS7 8EW	2,901 69
EL01	Ms Fay Legg	31 Briar Fields, Swindon, SN1 2QW	3,866 30
EM00	Mr Alexander Milne	7 Worsley Road, Freshbrook, Swindon, SN5 8NU	3,200 04
EM01	Mr Maurice Milne	7 Worsley Road, Freshbrook, Swindon, SN5 8NU	16,202 74
EM02	Ms Tracey Manning	64 Beaufort Road, Wroughton, Swindon, SN4 9HE	61 76
EM03	Mr Duncan Main	6 Mutton Oaks, Binfield, Berkshire, RG12 8JF	3,884 81
EM04	Mr Ryan Manning	64 Beaufort Road, Wroughton, Swindon, SN4 9HE	843 88
EO00	Mr Michael O'Can	5 Blackcross, Chippenham, Wiltshire, SN15 3LD	7,216 94
EO01	Mr Malcolm Ockwell	44 Sunningdale Road, Haydon View, Swindon, SN25 3AZ	8,971 74
ES00	Ms Yvonne Stubbs	11 Grosmont Close, Freshbrook, Swindon, SN5 8LR	15,853 97
ES01	Mr Lee Smitten	13 Ermin Street, Stratton St Margaret, Swindon, SN3 4RH	1,845 23
ET00	Mr Dave Trebble	32 Belver, Toothill, Swindon, SN5 8JU	11,231 15
EW00	Mr Lee Walker	28 Penderennis Road, Freshbrook, Swindon, SN5 8QF	4,429 32
EW01	Mr Craig Wood	371 Quernerford, Calne, SN11 8LF	13,471 11
EW02	Mr Timothy Watts	73 White Eagles Road, Haydon End, Swindon, SN25 1PY	1,709 81
RM00	Mr Alastair Main	12306 Tarpon Springs Road, Odessa, Florida, 335565654, United States of America	0 00
RS00	Mr Scott Storey	2 Bishopscfield, Cricklade, Wiltshire, SN6 6BS	0 00
53 Entries Totalling			252,052.33

Signature

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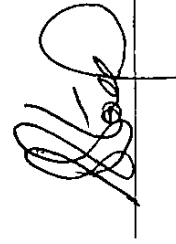
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Computer Technical Services Limited t/as CTS Retail
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Scott Storey	2 Bishopstfield, Cricklade, Wiltshire, SN6 6BS	0	2	0	2
HS01	Ms Yvonne Stubbs	11 Grosmont Drive, Toothill, Swindon, SN5 8LR	0	1	0	1
HP00	P M H Inc	4893, West Waters Avenue, Suite E, Tampa, Florida, 33634	0	10,000	0	10,000
3 Entries Totalling						10,003

Signature



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