

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

01792848

Name of Company

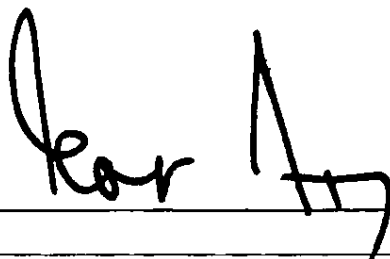
Briskwork Limited t/as "AV Services"

I / We
Martin C Armstrong FCCA FABRP MIPA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

James E Patchett FCCA FABRP
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 July 2013

Signed



Date 24 July 2013

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XB0229/JEP/AB/RR

For Official Use

Insolvency Section

Post Room

TUESDAY



A2DPWWMZ

A11

30/07/2013

#336

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Briskwork Limited t/as "AV Services"

on the 24 July 2013 the date of the resolution for winding up

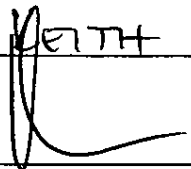
Statement of truth

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

Full Name

KEITH PATEY

Signed



Dated

24-7-13

Briskwork Limited t/as "AV Services"
Statement Of Affairs as at 24 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	61,680 00	NIL
National Westminster Bank Plc		NIL
Coles Holdings Limited		(49,667 00)
Zeal Holdings (Imaging) Limited		(1,042,961 00)
Deficiency c/d		(1,092,628 00)
Assets subject to floating charge:		
Contractors Plant & Equipment	4,247 00	1,400 00
Office Furniture & Equipment	21,769 00	2,725 00
Motor Vehicles	25,784 00	4,100 00
Retentions	156,033 00	Uncertain
Book Debts	199,944 00	55,000 00
Director Loan Account (K Patey)	17,000 00	17,000 00
Cash at Bank	78,605 00	78,605 00
Rent Deposit	1,750 00	NIL

Uncharged assets

Estimated total assets available for preferential creditors 158,830 00

Signature  Date 24-7-13

Briskwork Limited t/as "AV Services"
Statement Of Affairs as at 24 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		158,830 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		158,830 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		158,830 00
Estimated prescribed part of net property where applicable (to carry forward)		34,766 00
Estimated total assets available for floating charge holders		124,064 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	1,092,628 00	
		1,092,628 00
Estimated deficiency/surplus of assets after floating charges		(968,564 00)
Estimated prescribed part of net property where applicable (brought down)		34,766 00
Total assets available to unsecured creditors		34,766 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	174,605 00	
Associated Companies	274,877 00	
HM Revenue & Customs - PAYE/CIS	64,155 00	
HM Revenue & Customs - VAT	198,202 00	
		711,839 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(677,073 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		968,564 00
Estimated deficiency/surplus as regards creditors		(1,645,637 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(1,646,637 00)

Signature



Date

24-7-13

Turpin Barker Armstrong
Briskwork Limited t/as "AV Services"
B - Company Creditors

Key	Name	Address	£
CA00	Air-Vent Solutions Limited	29 Alsop Way, Loves Farm, St Neots, Cambridgeshire, PE19 6AZ	2,377 20
CA01	AMP Air Conditioning Ltd	Blenheim House, Blenheim Court, Bromfields, Herts, AL7 1AD	6,645 85
CB0B	Berkeley Environmental Services Ltd	Unit B5 Davies Way, Knaves Beech Business Centre, Loudwater, High Wycombe, Buckinghamshire, HP10 9QR	1 00
CB0A	Best Water Technology UK Ltd	Unit 2 The Gateway Centre, Coronation Road, High Wycombe, Bucks, HP12 3SU	151 35
CB0C	BOC Gases	Unit 6, Peninsular Park Rd, London, SE10 9LU	496 32
CB05	Broughton Plant Hire & Sales	Unit 10, Trade City, Ashton Road, Harold Hill, Romford, RM3 8UJ	1,721 96
CB06	Brymec	Unit C, Redlands, Coulsdon, Surrey, CR5 2HT	2,906 54
CB07	BSI Management Systems	BSI Management Systems Receipts Office, P O Box 3000, Milton Keynes, MK11 9EL	1,692 00
CB03	BSRIA Instrument Solutions	Old Bracknell Lane West, Bracknell, Berkshire, RG12 7AH	224 51
CB04	BT Telephone Payment Centre	Durham, DH98 1BT	83 85
CB02	Building Automation Solutions Ltd	CENTURY HOUSE, OCEAN COURT, ATLANTIC STREET, CASPIAN ROAD, ALTRINCHAM, WA14 5HH	1,300 00
CC00	Carman Air Conditioning & Heating Ltd	Wynters Cottage, Magdalen Laver, Ongar, CM5 0EW	3,715 20
CC02	CG & JB Building & Engineering Services	2a Kirby Street, Ipswich, Suffolk, IP4 4PZ	2,396 83
CC01	CG Building & Engineering Services Ltd	1 Dower Court, 73 Mill Street, St Osyth, Clacton-on-Sea, CO16 8EW	1,142 29
CC03	Coles Holdings Limited	Zeal House, 8 Deer Park Road, London, SW19 3UU	49,666 89
CD03	Dean & Wood Ltd	Security Given Fixed & Floating Charge Date Given 26/02/2009 Heckford St, London, E1W 3HR	68 10
CD00	Diaclut Concrete Drilling Services	8 The High Street, Colliers Wood, London, SW19 2AE	1,464 80
CD02	Ductaire Fabrications Ltd	c/o The P&A Partnership, 93 Queens Square, Sheffield, SW1 1WF	24,847 97
CE00	East Anglian Facilities	The Parade, Gallows Corner, Romford, Essex, RM3 0EX	2,111 25
CE02	Epping Forest District Council	Civic Offices, High Street, Epping, Essex, CM16 4BZ	0 00
CE01	ESS Ltd	53 Stonecote Hill, Sutton, SM3 9HJ	1,149 62
CG00	Genesis Medical Specialist Services Ltd	Planwell House, Edgington Way, Sidcup, Kent, DA14 5EF	274,706 05
CG01	Grade 1 Metalwork Ltd	Units 9a & 9b, Quickbury Farm, Hatfield Heath Road, Sawbridgeworth, Hertfordshire, CM21 9HY	749 99
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	H&D Air Conditioning Ltd	133 Royal George Road, Burgess Hill, West Sussex, RH15 9TD	2,000 00
CH03	Hartley & Dark Electronics Ltd	82 High Street, Farnborough, Kent, BR6 7BA	25,546 40

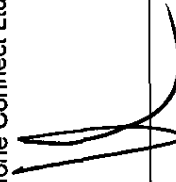
Signature



Turpin Barker Armstrong
Briskwork Limited t/as "AV Services"
B - Company Creditors

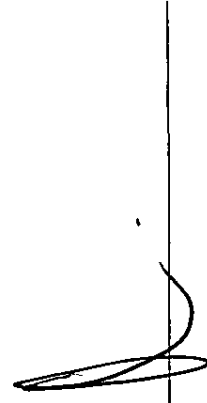
Key	Name	Address	£
CH02	HM Revenue & Customs - PAYE/ICIS	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	64,154 67
CH01	HM Revenue & Customs - VAT	Regian House, James Street, Liverpool, L75 1AD	198,202 38
CH05	Hussey Knights Limited	94 Hulton Road, Shenfield, Essex, CM15 8ND	1,026 99
CW02	J C Watson Refrigeration Ltd	Unit 30 Thurrock Commercial Centre, Juliette Way, South Ockendon, Essex, RM15 4YG	3,396 93
CK01	K&M Insulations	Unit 15, Brook Farm, Stapleford Road, Stapleford Abbots, Essex, RM4 1EJ	1,488 00
CP04	Keith Patey	C/o 8 Deer Park Road, London, SW19 3UU	17,000 00
CK02	Kern Edwards Ltd	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,015 78
CK00	Kern Edwards Ltd	Credit Control, Hillsborough Works, Langsett Road, Sheffield, S6 2LW	0 00
CL00	Lindab Limited	UNITS 9-10 CAROUSEL WAY, RIVERSIDE BUSINESS PARK, NORTHAMPTON, NN3 9HG	1,700 00
CM01	Mac Container Company Ltd	Hangar 2, North Weald Aerodrome, Epping, Essex, CM16 6AA	131 85
CM00	MEL Health & Safety Consultants Limited	Rainham House, Manor Way, Rainham, Essex, RM13 8RH	1,708 00
CN00	Nonfumo Flue Systems Ltd	West House, Slough Lane Saunderton, High Wycombe, Bucks, HP14 4HN	2,280 00
CP01	P&G Engravers	Unit 10, Mowat Ind Estate, Sandown Road, Watford, WD24 7UY	26 00
CP02	P&G Supplies	Unit 10 Mowat Industrial Estate, Sandown Road, Watford, Herts, WD24 7UY	237 22
CP03	Plumbing Trade Supplies	Fleet House, Lee Circle, Leicester, LE1 3QQ	0 00
CP00	Premier Control Technologies Ltd	1 Highland Close, St Helens Way, Thetford, Norfolk, IP24 1HG	608 71
CR01	R & D Ventilation Systems Ltd	Industrial Estate, Neath Abbey, Neath, South Wales, SA10 7DR	1,152 00
CR00	RAC Motoring Services	PO Box 551, Bristol, BS34 9EG	257 51
CS01	Skyline Networks & Consultancy Ltd	Unit 6C, Woodside Commercial Estate, Woodside, Thornwood, Epping, CM16 6LJ	60 00
CS02	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	800 33
CS00	Stulz UK Ltd	First Quarter, Blenheim Road, Epsom, Surrey, KT19 9QN	1,879 20
CC04	T Conway & C Carr	"High Cross" Hastingwood Road, Harlow, Essex, CM17 9JT	629 78
CT00	Thames Water Utilities	Clearwater Court, Vastern Road, Reading, Berks, RG1 8DB	1,778 88
CB01	The BSS Group Ltd	Legal Commercial Recovery &, Enforcement Team, Lodge Way House, Lodge Way, Northampton, NN5 7UG	59,633 88
CB08	The BSS Group Ltd	Fleet House, Lee Circle, Leicester, LE1 3QQ	0 00
CB0D	The BSS Group Ltd t/as Warrens	Fleet House, Lee Circle, Leicester, LE1 3QQ	0 00
CT01	TV Plumbing Mechanical Services Limited	66 Dartmouth Road, Ruislip, Middlesex, HA4 0DE	10,000 00
CV00	Vodafone Connect Ltd	Home Ground Barn, Pury Hill Business Park, Alderton Road, Towcester, Northamptonshire, NN12 7LS	1 00

Signature



**Turpin Barker Armstrong
Briskwork Limited t/as "AV Services"
B - Company Creditors**

Key	Name	Address	£
CW00	Wolseley UK Ltd	PO Box 21, Boroughbridge Road, Ripon, North Yorkshire, HG4 1SL	1,999 82
CZ00	Zeal Clean Suppliers Limited	Zeal House, 8 Deer Park Road, London, SW19 3UU	171 00
CZ01	Zeal Holdings (Imaging) Limited	8 Deer Park Road, London, SW19 3UU	1,042,960 81
		Security Given Fixed & Floating Charge Date Given 14/12/2010	
57 Entries Totalling			1,821,466.71



Signature

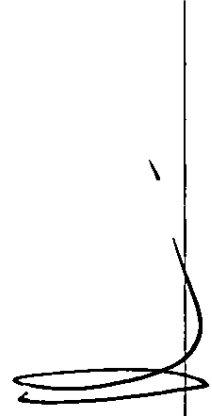
Page 3 of 3

IPS SQL Ver 2013 03

23 July 2013 13 46

Briskwork Limited t/as "AV Services"
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HZ00	Zeal Holdings (Imaging) Limited	8 Deer Park Road, London, SW19 3UU	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature

Page 1 of 1

IPS SQL Ver 2010

23 July 2013 13:46