

**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

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Company Number

02130045

Name of Company

Stepspeed Limited

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed



Date 04 February 2015

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref S532/AJW/AN/LP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

FRIDAY



Q40NA9HV
QIQ 06/02/2015 #75
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Stepspeed Limited

on the 4 February 2015 the date of the resolution for winding up

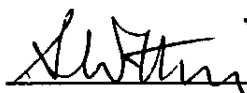
Statement of truth

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

Full Name

STEPHEN WILLIAM HILL

Signed



Dated

4 February 2015

Stepspeed Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Furniture & Equipment	382 00	NIL
Book Debts/Retentions	105,322 00	45,000 00
Cash at Bank	100,066 00	100,066 00

Uncharged assets:

Estimated total assets available for preferential creditors		145,066 00
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Signature  Date 4 Feb 2015

Stepspeed Limited
Statement Of Affairs as at 4 February 2015

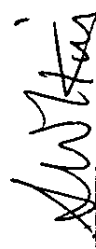
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	145,066 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	145,066 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	145,066 00
Estimated prescribed part of net property where applicable (to carry forward)	32,013 20
Estimated total assets available for floating charge holders	113,052 80
Debits secured by floating charges post 15 September 2003	
National Westminster Bank plc	NIL
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	113,052 80
Estimated prescribed part of net property where applicable (brought down)	32,013 20
Total assets available to unsecured creditors	145,066 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	458,822 46
HMRC - PAYE/CIS	7,133 03
HMRC - CT	5,883 34
HMRC - VAT	24,936 94
	<u>496,775 77</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(351,709 77)
Estimated deficiency/surplus as regards creditors	(351,709 77)
Issued and called up capital	
Ordinary Shareholders	15,100 00
	<u>15,100 00</u>
Estimated total deficiency/surplus as regards members	<u>(366,809 77)</u>

Signature  Date 4 Feb 2015

Stepspeed Limited
B - Company Creditors

Key	Name	Address	£
CA00	A C Insulation Limited	Unit 50, Globe Industrial Estate, GRAYS, RM17 6ST	17,424.43
CA01	Atlas Renewable Energy Solutions Ltd	4 Trust Court, Vision Park, Chivers Way, Histon, CAMBRIDGE, CB24 9PW	2,755.45
CA02	Ainsworth Insulation Supplies	30 Lyvenden Road, Brackmills, NORTHAMPTON, NN4 7ED	2,646.82
CB00	Belgrade Insulations	Unit T, Gildersome Spur Industrial Estate, Stone Pitts Lane, LEEDS, LS27 7JZ	3,837.40
CB01	BNT Insulation Supplies	Unit A3 Third Avenue, Tyne Tunnel Estate, NORTH SHIELDS, NE29 7SW	771.29
CC00	Close Premium Finance	37 Upper George Street, LUTON, LU1 2RG	358.18
CC01	Cass Thermal Supplies Limited	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, WORTHING, BN11 2BW	13,768.40
CD00	D & S Sheet Metal Limited	Unit 40 Thurrock Comm Centre, Purfleet Ind Park, London Road, AVELEY, RM15 4YA	12,864.73
CE00	Encon Insulation Limited	Brunswick House, 1 Deighton Close, WETHERBY, LS22 7GZ	4,990.97
CF00	Flo-Code (UK) Limited	Gable End, Holmburt St Mary, DORKING, RH5 6LQ	158.40
CG00	Glenn Insulation Supplies Limited	Unit 44, Globe Industrial Estate, Towers Road, GRAYS, RM17 6ST	70,250.47
CH00	H & V Insulation Supplies Limited	Units 1 & 2 The Mitchells, Gutteridge Lane, ROMFORD, RM4 1EJ	277,611.78
CH01	Hillmore Fire Protection Limited	Units 17-18 Woodlands Farm, Spring Lane, Cookham Dean, MAIDENHEAD, SL6 9PN	740.87
CH02	Honeyware Investments Limited	PO Box 511, Town Mills, Rue Du Pre, St Peter Port, GUERNSEY, GY1 6DU	27,419.63
CH03	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	24,936.94
CH04	HM Revenue & Customs - PAYE/CIS	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	7,133.03
CH05	HM Revenue & Customs I&S - CT	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	5,883.34
CI00	Industrial Sewn Products Limited	Swifts Farm, Hensting Lane, Fishers Pond, EASTLEIGH, SO50 7HH	2,630.43
CJ00	Joining Technologies	Unit 19 Woking Business Park, Albert Drive, WOKING, GU21 5JY	128.00
CM00	Mike Harner Installation Services Limited	28 Limewood Close, WOKING, GU21 8XA	6,875.00
CM01	Mr Plant Hire plc	120 Herford Road, ENFIELD, EN3 5AX	156.92
CM02	M & S Hire	Unit 11C Dolphin Park, Cremers Road, Eurolink Ind Est, SITTINGBOURNE, ME10 3HB	2,851.63
CP00	Premier Insulations Limited	Unit 44, Globe Industrial Estate, Towers Road, GRAYS, RM17 6ST	337.85
CR00	RSP Safety Services Limited	Archeacony House, Gravel Walk, PETERBOROUGH, PE1 1YU	441.00
CS00	Service Point UK	Central Accounts, 75 Farringdon Road, LONDON, EC1M 3JY	817.48
CS01	Specialist Insulation Supplies	Unit 10, Eurocourt, Oliver Close, WEST THURROCK, RM20 3EE	8,824.69
CT00	Titan Telecom	PO Box 844, MANCHESTER, M22 4ZG	160.64
27 Entries Totalling			496,775.77



Signature

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