

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

For Official Use

To the Registrar of Companies

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Company Number

02186979

Name of Company

Excel Thermal Services Limited

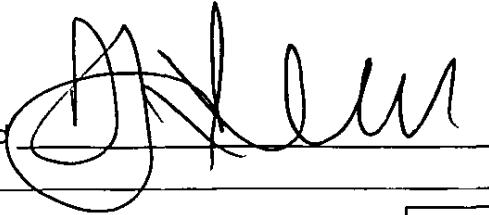
I / We

Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

David James Green
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 July 2013

Signed



Date 22 July 2013

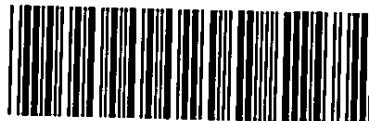
RSM Tenon Restructuring
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

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THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Excel Thermal Services Limited

on the 22 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

Konstantinos Brivoudis

Signed

K. Brivoudis

Dated

22-7-13

Excel Thermal Services Limited
Statement Of Affairs as at 22 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	3,510 00	1,100 00
Fixtures & Fittings	899 00	NIL
Book Debts	74,612 00	54,000 00
Estimated total assets available for preferential creditors		55,100 00

Signature Mr. Sievin Date 22-7-13

Excel Thermal Services Limited
Statement Of Affairs as at 22 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	55,100 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	5,269 00
Estimated deficiency/surplus as regards preferential creditors	<u>5,269 00</u> 49,831 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 49,831 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	49,831 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	49,831 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	49,831 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,959 00
Employees	42,235 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>82,194 00</u> (32,363 00)
Estimated deficiency/surplus as regards creditors	(32,363 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> (32,463 00)

Signature

M. Riein

Date 22-7-13

RSM Tenon Restructuring
Excel Thermal Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adhesive Specialities Limited	Unit 31 Bone Lane Ind Est, Newbury, Berks, RG14 5SH	1,297 00
CA01	Aalco	c/o The Credit Centre, Nautica Navigation Park, Waters Meeting Road, Bolton, BL1 8SW	1,098 00
CA02	Ainsworth	Old Grange Farm, Bursledon, Southampton, Hants, SO31 8GD	14,286 00
CJ00	J & D Valve Covers	60 Gladstone Road, Sholing, Southampton, Hants, SO19 8GT	1,829 00
CK00	Kitsons Thermal Supplies	Account Office, PO box 1470, Sheffield, S6 2YD	20,865 00
CS00	Sage	North Park, Newcastle upon Tyne, NE13 9AA	584 00
EA00	Peter Alcorn	16 Heath Road North, Locks Heath, Hants, SO31 7PL	9,803 00
EB00	Konstantinos Billonis	3 Priory Road, Fareham, Hampshire, PO15 5HU	11,880 00
EC00	Paul Cooley	78 Cornwell Close, Gosport, Hants, PO13 9QN	14,640 00
EW00	Julie Webb	18 Harrier Close, Lee-on-the-Solent, Hants, PO13 8LB	11,181 00
10 Entries Totalling			87,463.00

Signature Mr. Bain

Excel Thermal Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr K Billonis	3 Priority Road, Fareham, Hampshire, PO15 5HU	0	100	0	100
1 Entries Totalling						100

Signature M. Billonis