

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

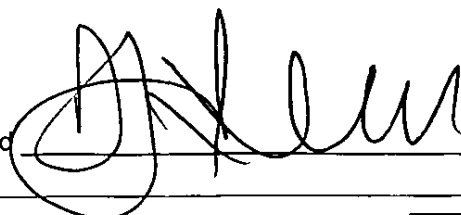
I / We

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

Ref 5529165/ASK/DG/HJA/KK

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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 BILIANIS

Signed

K. Bilianis

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 £
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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	<hr/>	55,100 00
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Signature  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	5,269 00
Estimated deficiency/surplus as regards preferential creditors		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	
		82,194 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(32,363 00)
Estimated deficiency/surplus as regards creditors		(32,363 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(32,463 00)

Signature  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	Answoth	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 Bilionis	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 

Excel Thermal Services Limited
C - Shareholders

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

Signature 