

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

02613850

(a) Insert full name of company

Name of Company
The Specialist Group UK Limited

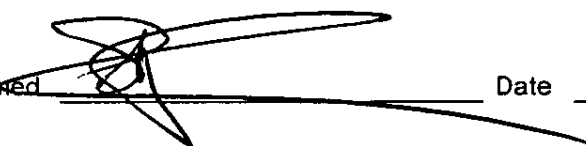
(b) Insert full name and addresses

I
Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 15 January 2015

Signed



Date 20 January 2015

Presenter's name, address and reference (if any)

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A3ZL5KMO

A05

21/01/2015

#351

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of The Specialist Group UK Limited

on the 15 January 2015 being a date not more than 14 days before 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

DARREN FRY

Signed



Dated

15/01/15

Signature



Date

15/01/15

The Specialist Group UK Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets Subject to a Floating Charge.

Furniture & Equipment	2,200	2,200
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Estimated total assets available for preferential creditors		2,200
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Signature 

Date 15/02/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		2,200
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		2,200
 Estimated total assets available for floating charge holders		 2,200
Debts secured by floating charges		
Frederick Fry	40,361	
HSBC Bank plc	7,954	
		(48,316)
Estimated deficiency/surplus of assets after floating charges		(46,116)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	25,000	
Employees' Claims	0	
HM Revenue & Customs	35,116	
Trade Creditor	321,822	
		(381,938)
Estimated surplus / deficiency as regards non-preferential creditors	£	(428,053)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(428,153)

Signature



Date

15/10/15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ABN Amro Commercial Finance Plc	Sheencroft House, 10-12 Church Road, Haywards Heath, RH16 3SN	£1 00			0
Accounting Office	Newby Business Centre, Neath Abbey Business Park, Neath, SA10 7DR	£2,167 20			0
American Express Services Europe Ltd	Customer Services, Credit Card Services, Dept 871, Amex House, Edward Street, Brighton, BN88 1AH	£2,026 86			0
Broag Ltd	Remeha House Molly Millers Lane, Wokingham, Berkshire, RG41 2QP	£2,558 59			0
BSI	Accounts Receivable, PO Box 3000, Milton Keynes, MK1 9EL	£226 80			0
Buildbase / Electric Base	Harvey Road, Burnt Mill Industrial Estate, Basildon, Essex, SS3 1QJ	£1,271 98			0
CSH Environmental Ltd	Greenacres, Old Packards Lane, Wormingford, Colchester, Essex, CO6 3AH	£24 58			0
Darren Fry	Studio 4/5, Harpers Hill, Nayland, Colchester, Essex, CO6 4NT	£25,000 00			0
David Eggleton	Newlands, The Heath, Great Waldingfield, Sudbury, Suffolk, CO10 0SE	£1 00			0
E-On Ltd	Business Customer Service, Admail 1025, PO Box 2010, Nottingham, NG1 9GD	£563 47			0



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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
E Goodyer Associates Ltd	11 Arnold Road, Gravesend, Kent, DA12 5PU	£900 00			0
ECA Subscriptions	PO Box 302, Sevenoaks, Kent, DA12 5PU	£649 34			0
Electric Center	Divisional Credit Office, Arburg House, Tachbrook Park Drive, Warwick, CV34 6RH	£7,957 18			0
Frederick Fry	Studio 4/5 Harpers Hill, Nayland, Colchester, Essex, CO6 4NT	£40,361 30	Debenture	25/03/2010	40,361
Goody Burrett LLP	St Martins House, 63 West Stockwell Street, Colchester, Essex, CO1 1HE	£6,177 60			0
Grahams Builders Merchants	21 Rose Kiln Lane, Reading, Berkshire	£5,771 09			0
Griffin Chapman	4 & 5 The Cedars, Apex 12, Old Ipswich Road, Colchester, Essex, CO7 7QR	£6,642 00			0
Grundfos Service Ltd	Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4TL	£5,031 60			0
Hamworthy Heating Limited	Pleets Corner, Poole, Dorset, BH17 0HH	£240 00			0
HCCI Credit Services Ltd t/a Creditshield Ltd	The Grange, Rearsby, Leicester, LE7 4FY	£46 26			0
Hexa Services	81 King Street, Manchester, M2 4AH	£8,254 43			0
HM Revenue & Customs	DMB 422, BX5 5AB	£7,563 88			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	DMB 420, BX5 5AB	£27,552 00			0
HSBC Bank plc	26 High Street, Colchester, Essex, CO1 1DQ	£7,954 38	Debenture	30/05/2013	7,954
HSBC Card Services	Chartwell Square, Southend On Sea, Essex, SS99 2UU	£9,581 98			0
J J Scott	52 Claverdon, Bracknell, Berkshire, RG12 7YW	£8,421 00			0
Jewson Ltd	Saint-Gobain House, Binley Business Park, Coventry, CV3 2TT	£4,558 68			0
John I Oakes	The Bungalow, Harpers Hill, Nayland, Colchester, Essex, CO6 4NT	£1,270 80			0
Kamtek	Meadowview Warren Farm, Micheldever Station, Winchester, SO21 3AT	£570 00			0
Kelbie Engineering	Unit 2A, Ollerton Road, Tuxford, Newark, NG22 0PQ	£27,868 26			0
Lex Autolease	Windsor House, Hollings Brook Way, Bury, Lancashire, BL9 8RT	£1,797 21			0
Lilac House Ltd	2E Skyview Business Centre, Churchfield Road, Sudbury, Suffolk, CO10 2YA	£67,659 02			0
Mackman Group	Meadow House, 1 Meadow Lane, Sudbury, Suffolk, CO10 2YA	£18 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mr Frederick Fry	Studio 4/5 Harpers Hill, Nayland, Colchester, Essex, CO6 4NT	£55,862 97			0
Office Needs	3 The Studio, Harpers Hill, Nayland, Colchester, Essex, CO6 4NT	£50 80			0
Orange Personal Communications	St James Court, Great Park Road, Almondsbury Park, Bristol, BS32 4QJ	£73 80			0
Paul Duke	TBA	£50 20			0
Paul Stokes Associates	47 Richard Burn Way, Sudbury, Suffolk, CO10 1SY	£684 00			0
Plumbase	Suite 3, Unit 2, 11 Cambusland Road, Cambusland Investment Park, Glasgow, Scotland, G2 8NB	£3,698 51			0
Sigram Flue Systems Ltd	Unit 8 Shepley Road Industrial Estate, South Audenshaw, Manchester, M34 5DW	£7,301 76			0
Smith Brothers Stores Ltd	Russell House, Oxford Road, Bournemouth, Dorset, BH8 8EX	£40,629 87			0
Southern Control Services Ltd	46 Shirley Road, Sidcup, Kent, DA15 7JW	£15,177 46			0
Specflue Ltd	8 Curzon Road, Chilton Industrial Estate, Sudbury, Suffolk, CO10 2XW	£7,065 50			0
Technical Resources Limited	Lovetts (1677), Bramley House, The Guildway, Old Portsmouth Road, Guildford, GU3 1LR	£5,017 68			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Top Service Ltd	2 - 3 Regents Court, Far Moor Lane, Redditch, Leicestershire, B98 0SD	£129 60			• 0
Watkins Hire Limited	24 - 26 Broadway North, Walsall, West Midlands, WS1 2AJ	£13,823 65			0
Totals		£430,253 29			48,316

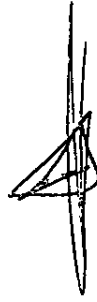


Signature _____

Date 15/01/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Lilac House Ltd	4/5 Harpers Hill, Nayland, Colchester, Essex, CO6 4NT	Ordinary	100	£100.00



Signature

Date

15/01/05