

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

02627987

Name of Company

Southern Installations Management Co Limited T/a SIMCO

I
Timothy Alexander Close
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

the liquidator of the above named company attach a statement of the company affairs
as at 22 October 2013

Signed



Date 22 October 2013

Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref SQUAPRE/TAC/KA/SP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A14

A2JPWK0H

25/10/2013

#259

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Southern Installations Management Co Limited T/a SIMCO

on the 22 October 2013 the date of the resolution for winding up

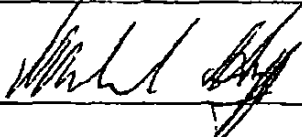
Statement of truth

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

Full Name

Malcolm Hoag

Signed



Dated

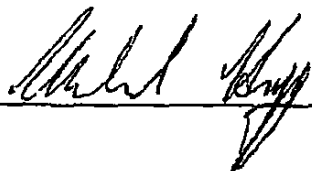
22/10/2013

Southern Installations Management Co Limited T/a SIMCO
Statement Of Affairs as at 22 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored book debts	31,710 80	31,710 80
Lloyds TSB Commercial Finance Limited		(28,432 56)
		<u>3,278 24</u>
		3,278 24
Assets subject to floating charge:		
Book debts	11,069 98	7,748 98
Tax & VAT refunds	470 46	
Cash at bank	871 15	871 15
Cash with 3rd party	17,900 00	17,900 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>29,798 37</u>

Signature



Date

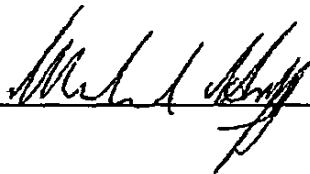
22/10/2013.

Southern Installations Management Co Limited T/a SIMCO
Statement Of Affairs as at 22 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		29,798.37
Liabilities		
Preferential Creditors -		
Employees	7,454 75	7,454 75
Estimated deficiency/surplus as regards preferential creditors		22,343 62
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		22,343 62
Estimated prescribed part of net property where applicable (to carry forward)		7,468 72
Estimated total assets available for floating charge holders		14,874 90
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		14,874 90
Estimated prescribed part of net property where applicable (brought down)		7,468 72
Total assets available to unsecured creditors		22,343.62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	58,207 09	
Employees	70,145.24	
HM Revenue & Customs (VAT)	7,913 40	
HM Revenue & Customs (PAYE/NL)	100 00	
Directors' loans	10,684 37	
		147,050 10
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(124,706 48)
Estimated deficiency/surplus as regards creditors		(124,706 48)
Issued and called up capital		
Ordinary shareholders	4.00	
		4 00
Estimated total deficiency/surplus as regards members		(124,710 48)

Signature



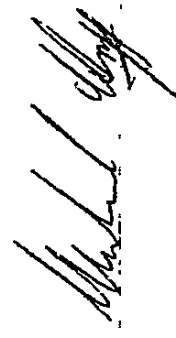
Date

22/10/2013

Milsted Langdon LLP
Southern Installations Management Co Limited T/a SIMCO
B - Company Creditors

Key	Name	Address	£
CA00	Adams Plant Hire	2 Sandy Lane, Croyde, Devon, EX33 1PS	2,000.00
CA01	Alpha Signs	Houndswood, Harper Lane, Radlett, Herts, WD7 7HU	121.08
CB00	Brandon Hire	Accounts Department, 72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	1,542.86
CB01	Burdens Limited	PO Box 228, Emersons Green, Bristol, BS16 7WY	82.66
CB02	Bill Silvester Service	Homestead House, Cleeve Hill Road, Cleeve, North Somerset, BS49 4PJ	917.00
CC00	Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	750.00
CC01	Mr Mark Crawford	2 Audley Close, Nether Stowey, Bridgwater, Somerset, TA5 1LD	700.00
CD00	D Berry & Co	Middlemore Industrial Estate, Kentish Road, Birmingham, B21 0AY	8,676.74
CG00	Bunzl UK Ltd T/a Greenham	Greenham House, 671 London Road, Isleworth, Middlesex, TW7 4EX	92.49
CH0Y	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	100.00
CH0Z	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,913.40
CH10	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	260.40
CH11	Hytek Limited	Delta House, Green Street, Elsenham, Bishop's Stortford, CM22 6DS	1,099.23
CH12	Mr Malcolm Hogg	4 Audley Close, Nether Stowey, Bridgwater, Somerset, TA5 1LD	10,684.37
CI00	ITS Testing Services (UK) Ltd	Caleb Brett House, 734 London Road, West Thurrock, Grays, Essex, RM20 3NL	346.80
CI01	IP&S Limited	Pimbo Road, Skelmersdale, WN8 9RB	743.34
CI00	James Accounting	6 Blenheim Mews, Minchhead, Somerset, TA24 5QZ	8,330.00
CI01	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	1,082.24
CI02	JT Tank & Forecourt Installations Limited	23 Stow Grove, Castle Bromwich, Birmingham, B366 8AY	3,523.20
CK00	Keenhorne Garage	Nether Stowey, Bridgwater, Somerset, TA5 1HZ	2,209.20
CL00	LCM Environmental	Langlands Business Park, Uffculme, Devon, EX15 3DA	14,490.00
CL01	Lloyds TSB Commercial Finance Limited	No 1, Brookhill Way, Banbury, Oxon, OX16 3EL	28,432.56
CM00	David Mayell	78 Castle Hill, Nether Stowey, Bridgwater, Somerset, TA5 1NA	3,806.90
CO00	On The Level (UK) Limited	Unit 16, Kennara Close, Three Bridges, Crawley, West Sussex, RH10 8AN	180.00
CP00	PEIMF	PO Box 123, Matvern, WR13 5YD	180.00
CP01	Pumptronics Europe Limited	Folgate Road, North Walsham, Norfolk, NR28 0AJ	1,260.53
CR0Z	Redundancy Payments Office	PO Box 16685, BIRMINGHAM, B2 2LX	0.00
CR10	RGF	RGF House, Glencastle Works, Resolven, Neath, SA11 4NW	2,880.00
CS00	Shiner Plant Hire Limited	Lower East End Farm, Marston Hill, Marston Moretaine, Bedfordshire, MK43 0QJ	84.00
CT00	T Mobile UK	PO Box 4813 Units 1-2, Chartwell Business Centre, Chartwell Road, Lancing, West Sussex, BN15 9RB	574.42

Signature



Milsted Langdon LLP
Southern Installations Management Co Limited T/a SIMCO
B - Company Creditors

Key	Name	Address	£
CT01	Travis Perkins Trading Co Limited	Crownie Trading Estate, Slepton Mallet, Somerset, BA4 5QQ	152 33
CW00	Wessex Eagle Limited	The Great Western Business Centre, Beeching Close, Chard, Somerset, TA20 1BB	187 74
CW01	Wales & West Services	C/o 8 Bridgewater Road, Sully, Glamorgan, CF64 5RE	1,352 50
CW02	Weside Motors	Unit 20, Wylids Road, Bridgwater, Somerset, TA6 4BH	534 78
CW03	Wolseley	PO Box 21, Boroughbridge Road, Ripon, North Yorkshire, HG4 1SL	17 41
CW04	Wright Engineering Co Limited	Masons Road, Stratford Upon Avon, Warwickshire, CV37 9JA	21 26
CW05	W/W Group	10 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	1.00
CY00	YHC Hire Service Limited	Brympton Way, Lynx West Trading Estate, Yeovil, Somerset, BA20 2HP	6 98
EA00	Mr Philip Amos	10 Adcombe, Over Stowey, Bridgwater, Somerset, TA5 1HN	26,480 05
EF00	Mrs Samantha Ford	21 Sunnyside Close, North Petherton, Somerset, TA6 6QU	3,038 10
EH00	Mr Malcolm Hoare	20 Fairhouse Road, Barwick, Yeovil, Somerset, BA22 9TG	20,144 15
EO00	Mr Michael Onions	2 Quantock Lane, Aley, Over Stowey, Bridgwater, Somerset, TA15 1HB	17,317 95
RH00	Mr Malcolm Hogg	4 Audley Close, Nether Stowey, Bridgwater, Somerset, TA5 1LD	10,619 74
RH01	Mrs Margaret Hogg	4 Audley Close, Nether Stowey, Bridgwater, Somerset, TA5 1LD	0 00
44 Entries Totalling			182,937.41

Signature

Page 2 of 2

IPS SQL Ver 2013 03

21 October 2013 16 32

Southern Installations Management Co Limited T/a SIMCO
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Malcolm Hogg	4 Audley Close, Nether Stowey, Bridgwater, Somerset, TA5 1LD	0	2	0	2
HH01	Mrs Margaret Hogg	4 Audley Close, Nether Stowey, Bridgwater, Somerset, TA5 1LD	0	2	0	2
2 Entries Totalling						4



Signature ..

Page 1 of 1