

Rule 4.34-CVL

The Insolvency Act 1986

S.95/99Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

02646920

Name of Company(a) Insert full name of
company

(a) Chrysalis Services Limited

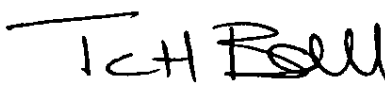
(b) Insert full name(s) and
address(es)

I (b) Timothy Colin Hamilton Ball
of Mazars LLP
Clifton Down House
Beaufort Buildings
Clifton
Bristol
BS8 4AN

(c) Insert date

The Liquidator of the above-named company, attach a statement of the company's
affairs as at (c) 25 July 2014

Signed



Date

31 July 2014

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

CHRY001
Chrysalis Services Limited

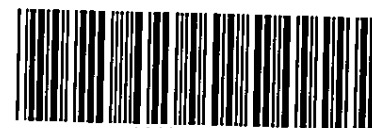
Timothy Colin Hamilton Ball
Mazars LLP
Clifton Down House
Beaufort Buildings
Clifton
Bristol
BS8 4AN

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chrysalis Services Limited

on 25 July 2014, the date of the resolution for winding up

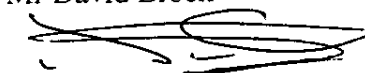
Statement of truth

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

Full Name

Mr David Brock

Signed



Dated

25 July 2014

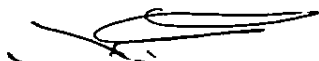
Chrysalis Services Limited

Statement of Affairs as at 25 July 2014

A - Summary of Assets

Assets	Book value	Estimated to Realise
	£	£
Assets subject to fixed charge		
Book debts subject to Sales Ledger Financing Agreement	113,698	90,958
Cash at Bank	3,000	3,000
Sums outstanding under Sales Ledger Financing Agreement		
Barclays Bank plc (including estimated termination fees)	(47,414)	(47,414)
Surplus c/f		46,544
Assets subject to floating charge:		
Plant and machinery	82,123	55,000
Office equipment, fixtures and fittings	516	300
Motor vehicle	290	3,000
Estimated total assets available for preferential creditors		104,844

Signature



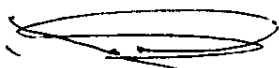
Date 27-7-14

Chrysalis Services Limited
Statement of Affairs as at 25 July 2014

A1 - Summary of Liabilities

	£	
Estimated total assets available for preferential creditors (Carried from page A)		104,844
Liabilities		
Preferential Creditors -		
Employee wage arrears (£800 preferential limit)	7,127	
Employee holiday pay outstanding	7,761	(14,888)
Estimated surplus as regards preferential creditors		89,956
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		89,956
Debts secured by floating charges		
Barclays Bank plc	Nil	Nil
Estimated surplus of assets after floating charges		89,956
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		89,956
Unsecured, non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	40,443	
Employee claims (redundancy, notice pay and wage arrears over £800 preferential limit)	88,172	
HM Revenue & Customs (PAYE/NIC)	3,997	
HM Revenue & Customs (VAT)	21,062	
Directors' / Employee loan accounts	78,907	(232,581)
Estimated total deficiency as regards creditors		(142,625)
Issued and called up capital		
Ordinary Shareholders		100
Estimated total deficiency as regards members		(142,725)

Signature



Date 25-7-14

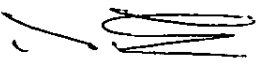
Mazars LLP
Chrysalis Services Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB01	Barclays Bank plc Customer 11843 Trade and Working Capital, Churchill Plaza Churchill Way Basingstoke Hampshire RG21 7GP	47,414 00
CB02	Barclays Bank plc Leicester LE87 2BB	0 00
2 Entries Totalling		47,414 00

Barclays Bank Plc ("the Bank") has the benefit of a Debenture, created on 18 November 1991 and registered on 2 December 1991, over the undertaking and all property and assets of the Company present and future, including goodwill, book debts, buildings, fixtures, fixed plant and machinery

In addition, under the terms of a Sales Ledger Financing Agreement, which commenced in May 2001, Barclays Bank plc owns the company's debtors' ledger

Signature



Date

25-7-14

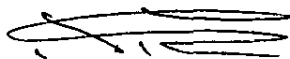
Mazars LLP
Chrysalis Services Limited
A3 - Employees' Preferential Statement of Affairs Figures

Key	Name	£
EA00	Mr Thomas Alan Adams 56 Wolfridge Drive Alveston Thornbury BS35 3PR	55 24
EB00	Mr David Brock Salmons Way Emersons Green Bristol BS16 7DJ	2,894 36
EB01	Matt Brain 94 Blackhorse Road Mangotsfield Bristol	1,288 00
EB02	Mr Josh Brain 75 Boscombe Crescent Downend Bristol BS16 6QT	888 00
EG00	Mr Clive Gibbins 15 Rathbone Close Coalpit Heath Bristol BS16 2TW	1,404 80
EH00	Mr Simon Hutton 78 Uplands Road Fishponds Bristol BS16 4P	1,760 00
EK00	Mr Bruce Kidney 11 Guest Avenue Emersons Green Bristol BS16 7GA	800 00

Mazars LLP
Chrysalis Services Limited
A3 - Employees' Preferential Statement of Affairs Figures

Key	Name	£
EM00	Ms Patricia Moreton 1 Walnut Close Kingswood Bristol BS15 4HY	2,125 66
EO00	Mr Kelvin Ogborne Yew Tree Cottage Bristol BS48 3DC	1,376 00
EW00	Mr David Wiltshire 109 London Road Warmley Bristol BS30 5NA	2,295 97
10 Entries Totalling		14,888.03

Signature



Date

25-7-14

Chrysalis Services Limited
B1 - Unsecured Creditors' Statement of Affairs Figures

Key	Name	Address	£
CA00	Avon Steel	Midsomer Norton Enterprise Park, Wheelers Hill, Midsomer Norton, Bath, BA3 2BB	3,803.85
CA01	Apex Fluid	Unit 4 Morley Road, Staple Hill, Bristol, BS16 4Q1	0.00
CA02	Ashworth	PO Box 7357, Glasgow, G51 9AB	26.22
CA03	ASD Metal Services	Sidmouth Road, Hill Barton Bus Park, Clyst St Mary, Exeter, EX5 1AD	1,483.22
CA04	A1 Abrasives	Hide away, 40 Bowden Road, Fempole Coombe, Somerset, BA8 0LF	89.03
CA05	A Booy Transport	Olcote, Main road, Easter Compton, BS35 5RQ	84.00
CB00	Barelaycard	PO Box 3000, Leasdale Bus Park, Stockton on Tees, TS17 6YG	0.00
CB02	Barelays Bank plc	Leicester, LE87 2BB	0.00
CB03	Blackburn Metal	St Andrews Trading Estate, 3rd Way, Avonmouth, BS11 9YE	2,531.92
CB04	Bristol Product Coating	The Mill, Swinford, Bristol, BS30 6LW	4,005.45
CB05	BOC	PO Box 12, Priestley Road, Worseley, Manchester, M28 2UT	525.87
CB06	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	413.92
CB07	Bristol Wessex Billing Services	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	0.00
CB08	BT plc	Insolvency Unit, Department W Durham 1E, Providence Row, Durham, DH1 1RR	0.00
CB09	Brandon Hire	316 Lodgecauseway, Fishponds, Bristol	220.80
CB0A	David Brock	Salmons Way, Lmersons Green, Bristol, BS16 7DJ	22,500.00
CC00	CAD Cut	Unit 308 Ridgeway Road Trading Est, Chapel Lane, Fishponds, Bristol, BS5 7GY	1,619.14
CC01	Close Premium Finance	21st Floor 1olworth Tower, Ewell Road, Tolworth, Surbiton, K16 7EL	0.00
CC02	Cromadex	Unit 3 Bush Trading Estate, Hammersmith Road, St George, Bristol, BS15 7AB	91.58
CE00	Excel Steel Stockholders	Harbour Road Trading Estate, Harbour Road, Portishead, BS30 7A1	210.60
CF00	Fred Powell	Avonside Ind Estate, Avonside Road, Bristol, BS2 0TS	7,095.77
CG00	Glass Consultants Ltd	Unit 28 Barnack Trading Estate, Novers Hill, Bedminster, BS3 5QE	204.00
CG01	Clive Gibbins	15 Rathbone Close Coalpit Heath, Bristol, BS16 2FW	26,906.92
CH00	HIS Hire	25 Willow Lane, Hitchin, Surrey, GR4 4JS	450.95
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,996.73
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	21,061.50
CJ00	Jack Dusty	PO Box 286, Kingswood, Bristol, BS15 0BZ	71.26
CJ01	Jelf Insurance Brokers	Edgecumbe Hall Richmond Hill, Clifton, Bristol BS8 1A1	0.00
CK00	KN Office Supplies	Unit 4 Olympia House, Beaconsfield St, St George, Bristol, BS5 8ER	63.80
CL00	Lillishall Steel Services	Bristol Road, Gloucester, GL1 5 FT	3,415.93
CM00	Macarthur	12-16 Foundry Lane, Fishponds, Bristol, BS5 7UE	222.92
CM01	Miltuft	246 Broomfield Road, Brislington, Bristol, BS4 5RB	2,333.27
CM02	Patricia Moreton	1 Walnut Close, Kingswood, Bristol, BS15 4HY	29,500.00
CN00	Newport Galvanisers	Llangwern Works, Newport, Gwent, NP19 4QX	528.39

Chrysalis Services Limited
B1 - Unsecured Creditors' Statement of Affairs Figures

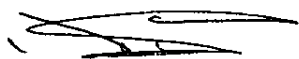
Key	Name	Address	£
CP00	Phillpot Cowlin Limited	Unit 3 Liberty Ind Park, South Liberty Lane, Bristol, BS3 2SH	111 72
CP01	Precision Profiles	Southway Drive, North Drive, Warmley, Bristol, BS30 5LW	3,179 40
CR00	RAA South West Limited	Unit 3 Access, 18 Kings Weston Lane, Avonmouth, BS11 8H1	3,710 94
CS00	South Gloucestershire Council	PO Box 300, Revenue Services, High Street, Kingswood, Bristol, BS15 0DS	0 00
CS01	Sita	SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	187 20
CS02	Shortway Precision Engineering	Unit 5, 50 High Street, Kingswood, Bristol, BS15 4AJ	1,272 00
CT00	Tata Steel	PO Box 106, Port Talbot Works, Port Talbot, SA13 2NG	2,053 18
CT01	TNT Express	PO Box 4, Ramsbottom, Bury, Lancaster	62 50
CV00	Vodalone		114 00
CW00	West Country Welding	Unit 4 Ashmead Bus Park, Ashmead Road, Keynsham, BS31 1SX	259 99
44 Entries Totalling			144,407 97

Signature  Date 25-7-14

Mazars LLP
Chrysalis Services Limited
B2 - Employees' Unsecured Statement of Affairs Figures

Key	Name	£
EM00	Ms Patricia Moreton 1 Walnut Close Kingswood Bristol BS15 4HY	23,724 74
EO00	Mr Kelvin Ogborne Yew Tree Cottage 38 The Batch Bristol BS48 3DC	7,312 00
EW00	Mr David Wiltshire 109 London Road Warmley Bristol BS30 5NA	1,156 27
10 Entries Totalling		88,172.11

Signature



Date

25 - 7 - 14

Mazars LLP
Chrysalis Services Limited
B2 - Employees' Unsecured Statement of Affairs Figures

Key	Name	£
EA00	Mr Thomas Alan Adams 56 Wolfridge Drive Alveston Thornbury BS35 3PR	966 63
EB00	Mr David Brock Salmons Way Emersons Green Bristol BS16 7DJ	30,534 87
EB01	Matt Brain 94 Blackhorse Road Mangotsfield Bristol	280 00
EB02	Mr Josh Brain 75 Boscombe Crescent Downend Bristol BS16 6QT	5,316 00
EG00	Mr Clive Gibbins 15 Rathbone Close Coalpit Heath Bristol BS16 2TW	7,969 60
EH00	Mr Simon Hutton 78 Uplands Road Fishponds Bristol BS16 4P	2,512 00
EK00	Mr Bruce Kidney 11 Guest Avenue Emersons Green Bristol BS16 7GA	8,400 00

Mazars LLP
Chrysalis Services Limited
C - Shareholders

Key	Name	Address	Ordinary £1	Total
HB00	David Brock		40	40
HG00	Clive Gibbins		35	35
HM00	Patricia Moreton		25	25
3 Entries Totalling				100

Signature  Date 25-7-14