

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Specialist Structures Limited

Company number
03525548

In the
Worcester District Registry

[full name of court]

Court case number
85 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

~~±~~ We (a) Peter Richard James Frost
Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Philip John Gorman
Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

attach a copy of -

* the statement(s) of affairs,

* Delete as applicable

* ~~the statement(s) of concurrence,~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed *Philip John Gorman*
Joint Administrator(s)

Dated 13 MAY 2014

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Peter Richard James Frost
Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT
DX Number

01452 634800
DX Exchange

THURSDAY



A38

A37XTJNF

15/05/2014

#232

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company

Specialist Structures Limited

Company Number

03525548

In the

Worcester District Registry

Court case number

85 / 2014

Statement as to the affairs of

Specialist Structures Limited

Hazlewoods LLP

Barnett Way

Barnwood

Gloucester

on the 20 March 2014, the date that the company entered administration

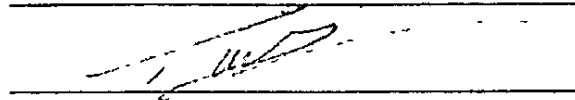
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 20 March 2014 the date that the company entered administration

Full Name

Tarven Lewis

Signed



Dated

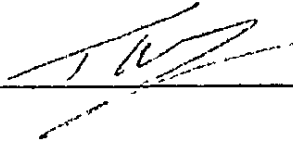
9th May 2014

Specialist Structures Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Structures, stock and chattels	1,319,601 00	210,000 00
Book Debts	23,350 00	23,350 00
Uncharged assets:		
Estimated total assets available for preferential creditors		233,350 00

Signature



Date

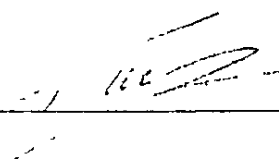
9/5/14

Specialist Structures Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		233,350 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,933 00	5,933 00
Estimated deficiency/surplus as regards preferential creditors		227,417 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank plc	104,843 00	104,843 00
		122,574 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		122,574 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		122,574 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		122,574 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	155,053 00	
Employee claims	82,230 00	
HM Revenue & Customs	101,988 00	
Landlord	23,000 00	
Loans	10,000 00	
Intercompany	774,531 00	
		1,146,802 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(1,024,228 00)
Estimated deficiency/surplus as regards creditors		(1,024,228 00)
Issued and called up capital		
Ordinary share capital	160,000 00	
Share Premium	60,000 00	
		220,000 00
Estimated total deficiency/surplus as regards members		(1,244,228 00)

Signature



Date

9/5/14

Hazlewoods LLP
Specialist Structures Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accord Office Supplies Ltd	Dorcan, 300 Murdock Road, Swindon, SN3 5HY	55 82
CA01	Airtect Industrial	The Old Brickyard, Kilm Lane, Swindon, SN2 2NP	224 32
CA02	AI'S Haulage Ltd	AFS House, Deer Park Farm Industrial Estate, Knowle Lane, Eastleigh, Hampshire SO50 7DZ	5,366 00
CA03	Airport Connections (Pewsey) Ltd	No 3 Old Infants School, River Street, Pewsey, Swindon, SN9 5DH	0 00
CA04	Aiton Saws & Machinery Ltd	Hougoumont Farm, Collinbourne Ducus, Wiltshire, SN8 3ET	106 80
CA05	Atlas Fire Protection Ltd	1 Titan House, Calleva Park, Aldermaston, RG7 8AA	444 42
CA06	Alistar Business Solutions Limited	P O Box 1463, Windmill Hill, Swindon, SN5 6PS	0 00
CA07	The AI S Group	The AFS Group, Deer Park Farm Industrial Estate, Knowle Lane, Fair Oak, SO50 7DZ	0 00
CA08	Alpharet (GB) Ltd	Form one, Bartley Wood Business Park, Hampshire, RG27 9XA	624 05
CB00	Blythin & Brown	The Point, Granite Way, Mountsorrel, Leicester, LE12 7TZ	194 00
CB01	Bonwyke Ltd	Unit 3, Salterns Way Industrial Estate, Salterns Lane, Fareham, Hampshire PO16 OSU	721 55
CB02	Bristol Forklifts Ltd	The Grove Industrial Estate, Gloucester Road, Patchway, Bristol, BS34 5BB	764 75
CB03	British Telecom	BT Telephone Payment Centre, Newcastle Upon Tyne, NE82 6XX	2,106 89
CB04	Bryony Metal Treatments Ltd	Unit 4 Douglas Road Industrial Estate, Douglas Road, Kingswood, Bristol, BS15 8PD	72 00
CB05	BVT UK Ltd	Unit 2, The Gateway Centre, Coronation Road, High Wycombe, HP12 3SU	23 53
CB06	Brynians Lace Mawer	Kings House, 42 King Street West, Manchester, M3 2NU	0 01
CC00	Clark Holt Solicitors	Hardwick House, Prospect Place, Swindon, SN1 3LJ	13,740 00
CC01	Computer Patents Annuities	1 Cathedral Piazza, 123 Victoria Street, London, SW1E 5BP	3,116 79
CC02	Contemporary Counters	Unit 2, Pennhill Farm Industrial Estate, Oxford Road, Calne, SN11 8RR	1,000 00
CC03	Commercial Valuers and Surveyors Ltd	31 Great George Street, Bristol, BS1 5QD	0 01
CC04	Cress Telecom	Bridgford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	196 70
CCVS	CVS	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	0 01
CD00	Davies Steel Supplies	The Old Saw Mills, Sells Green, Seend, Melksham, SN12 6RW	208 78
CD01	Davies Textiles Ltd	Unit A, Garden Trading Estate, London Road, Devizes, Wiltshire SN10 2HH	1,038 00
CD02	Digital Sign Services Ltd	Unit 14 Quadrant Park, Old Portsmouth Road, Goldaming, Surrey, GU3 1LU	4,185 00
CE00	Empire Tapes Plc	Houndhill Park, Bolton Road, Rotherham, S63 7LG	168 86
CF00	Factor Holloway	43-45 Park Street, Bristol, BS1 5NL	7,662 00
CF01	Fight Centre UK Ltd	63 Buckingham Gate, London, SW1E 6AS	8,428 00
CG00	GES Ltd	Silverstone Drive, Gallagher Business Park, Coventry, CV6 6PA	815 66

Signature

Hazlewoods LLP
Specialist Structures Limited
B - Company Creditors

Key	Name	Address	£
CG01	GIV Net-working Ltd	Solent Business Centre, Millbrook Road West, Southampton, SO15 OHW	464 40
CH00	HIA Revenue & Customs VAT	NIU, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	(6,679 00)
CH03	H M Revenue & Customs CT	Merthyr Tydfil, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH04	HCT Construction Consultants	Mercury House, The Courtyard, Roman Way, Coleshill, Warwickshire B46 1HQ	390 00
CH05	Health & Safety Executive DWP	Shared Services Accounts, Room 3 40, 3rd Floor, Companies House, Crown Way, Cardiff, CF14 3UW	496 00
CH06	Higher Concept Software Ltd	Concept House, Unit 4, Richfield Place, 12 Richfield Avenue, Reading, RG1 8EQ	684 00
CH07	H3BC Bank Plc	Commercial Banking, Wiltshire Commercial Centre, The Forum, Malborough Road, Old Town, Swindon, SN3 1QN	104,843 00
CINL	HIA Revenue & Customs PAYE & NI	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	108 667 00
CK00	Kavanagh's	13 High Street, Melksham, Wiltshire, SN12 6JY	6 106 02
CK01	Kavanagh's	13 High Street, Melksham, Wiltshire, SN12 6JY	23 000 00
CL00	K Lewcock	The Old Stables, 31 High Street, Eresbroke, SN10 5TZ	326 64
CM00	Morris Owen	43-45 Devizes Road, Swindon, SN1 4BG	4,104 00
CM01	MSC/J & L Industrial Supplies	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	195 03
CM02	M JTA	Luther Pendragon, Priory Court, Pilgrimage Street, London, EC4V 6DR	2,042 40
CP00	Photostat Copiers Ltd	Hi Tech House, Eastcott Road, Swindon, SN1 3LS	462 00
CP01	Pickington Glass	Credit Management Unit, 1 Kelvin Way, West Bromwich, B70 7LH	14,605 76
CP02	Premium Credit Ltd	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	20,837 68
CP03	P/N Consulting Ltd	Paices House, Church Road, Mortimer, West End, Reading, RG7 2HY	8,000 00
CR00	Roca-L K Ltd	Doranda Way, West Bromwich, West Midlands, B71 4LU	198 76
CR01	R Charl Austin Alloys Ltd	c/o The P & A Partnership, 93 Queens Street, Sheffield, S1 1WF	106 08
CR02	Renu Technology Systems Ltd	Unit 5, Bridgegate Business Park, Gatehouse Way, Aylesbury, Bucks HP19 8XN	89 22
CR03	Robert Horne Paper	Huntsman House, 16-17 Bonville Road, Brislington, Bristol, BS4 5QF	5,000 00
CR04	R3duntancy Payments Office	The Insolvency Service, PO Box 16685, Birmingham, B2 2LX	88,163 00
CS00	Safety-Kleen UK Ltd	Unit 202 Longmead Road, Emersons Green, Bristol, BS16 7FG	526 76
CS01	Sailima Ltd	2A Bacchus House, Calvea Park, Aldermaston, Berks, RG7 8EN	4,000 00
CS02	SAPA Ltd	Saw Pit Lane, Tibshelf, Alfreton, DERBY, DE55 5NH	2,112 76
CS03	Secure Ropes & Packaging Ltd	Unit 6, Pheonix Court, Dominion Way, Rustington, West Sussex, BN16 3HQ	623 40

Signature

Page 2 of 3

IPS SQL Ver 2013 03

30 April 2014 15 09

Hazlewoods LLP
Specialist Structures Limited
B - Company Creditors

Key	Name	Address	£
CS04	Senior Architectural Systems Ltd	Elland Road, Denaby Main, Doncaster, DN12 4HA	204 61
CS05	Sign Up Systems	1 Bailey Brook Business Park, Amber Drive, Langley Mill, Nottingham, NG16 4BE	24,740 00
CS06	South West Fasteners	Unit 4, Avro Gate, Broadmoor Road, South Marston, Swindon, SN3 4AG	106 78
CS07	Spa Aluminium Ltd	Unit 1 Chapman Way, Tunbridge Wells, Kent, TB2 3EG	218 04
CS08	Stevens Cars	1 Nichols Yard, Pewsey, Wiltshire	7 80
CS09	Sussex Cricket Club	The County Ground, Eaton Road, Hove, East Sussex, BN3 3AN	152 75
CS10	S&L (Pewsey) Limited	Ayrshire Farm, Sharcott, Nr Pewsey, Wiltshire, SN9 5PA	774,531 00
CS11	Shareholder loans	Ayrshire Farm, Sharcott, Nr Pewsey, Wiltshire, SN9 5PA	10,000 00
CSOU	Southern Electric	P O Box 7507, Perth, PH1 3NT	0 01
CT00	Tintonum Marquees	P O Box 2428, Reading, Berkshire, RG1 2WZ	2,184 00
CT01	Tire Engineering	Ayrshire Farm, Pewsey, Wiltshire, SN9 5PA	120 00
CU00	U Drive Ltd	48-56 Old Wareham Road, Parkstone, Poole, BH12 4QR	2,345 88
CU01	United Roofing Products	Unit 1, Longbridge Meadow Industrial Estate, Cullompton, Devon, EX15 1BT	3 40
CW00	Wiltshire Council	P O Box 4385, Trowbridge, BA14 4DS	1,792 75
CW01	Wiltshire Recycling Ltd	Nurstead Road, Devizes, SN10 3DY	270 60
CW02	Withers & Rogers	1 Redcliff Street, Bristol, BS1 6NP	271 72
EB00	Mr C Bicknell	6 St Margaret's Mead, Marlborough, Wiltshire, SN8 4BA	0 00
EC00	Mr D Cook	88 Sullivan Way, Elstree, Hertfordshire, WD6 3DJ	0 00
ED00	Mr M Denton	25 Cherry Orchard, Marlborough, Wiltshire, SN8 4AR	0 00
EG00	Mr J Grew	14 Rider Close, Bishops Cannings, SN10 2RP	0 00
EH00	Mrs S Hulise	1 Church View, Peppercombe Lane, Urchfont, Devizes, Wiltshire, SN10 4QR	0 00
EH01	Mr J Harris	5 Holly Close, Pewsey, Wiltshire, SN9 5JQ	0 00
EJ00	Mr W Johnson	5 Breach Close, Bromham, Devizes, Wiltshire, SN15 2DA	0 00
EM00	Mr S Marshall	12 Westbury Avenue, Claygate, Surrey, KT10 0DN	0 00
ES00	Mr G Sedgwick	3 Kingsley Road, Devizes, Wiltshire, SN10 3DQ	0 00
ET00	Mr J Thomas	23 Kipling Avenue, Bath, BA2 4RB	0 00
EV00	Mr T Venters	63 North Street, Pewsey, Wiltshire, SN9 5ES	0 00
83 Entries Totalling			1,257,578 03

Signature

Page 3 of 3

IPS SQL Ver 2013 03

30 April 2014 15:09

Hazlewoods LLP
Specialist Structures Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	SSL (Pewsey) Limited	Ayrshire Farm, Sharcott, Nr Pewsey, Wiltshire SN9 5PA	0	160,000	0	160,000
1 Entries Totalling						160,000

