

The Insolvency Act 1986

Notice of statement of affairs

Name of Company IS Services Receivables 2014 Ltd (formerly itmsoil Services Limited) (in administration)	Company number 03837934
In the Royal Courts of Justice, Chancery Division [full name of court]	Court case number 308 of 2014

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

We, (a) Kirstie Jane Provan and Mark Robert Fry, both of Begbies Traynor (Central) LLP, 32 Cornhill,
London, EC3V 3BT

attach a copy of -

* Delete as applicable

* the statement of affairs,

~~* 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 
Joint Administrator

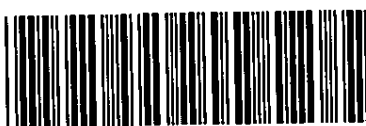
Dated 07/11/14

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.

Begbies Traynor (Central) LLP	
32 Cornhill, London, EC3V 3BT	
	Tel Number 020 7398 3800
Fax Number 020 7398 3799	DX Number n/a

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



A24

10/07/2014

#89

COMPANIES HOUSE

THURSDAY

Statement of affairs

Name of Company
IS Services Receivables 2014 Ltd (formerly
itmsoil Services Limited) (in administration)

Company number
03837934

In the
Royal Courts of Justice, Chancery Division,
Companies Court
[full name of court]

Court case number
308 of 2014

(a) Insert name and
address of registered
office of the Company

Statement as to the affairs of (a) IS Services Receivables 2014 Ltd (formerly itmsoil Services Limited)
(in administration), 32 Cornhill, London, EC3B 3BT

(b) Insert date

on the (b) 21 January 2014, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 21 January 2014, the date that the company entered
administration

Full name

PETER WARD - MEMBER

Signed

For and on behalf of OBS 24 LLP - Director

Dated

21 MAY 2014

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Fixed assets	13,087	5,000
Goodwill and intangibles	0	23
Sub-total	13,087	5,023
Liability to fixed charge holder – JPPC Services Limited - est		(1,100,000)
Deficiency carried over to floating charge holder		(1,094,977)
Assets subject to floating charge:		
Stock	581,433	296,000
Contract WIP	5,073,670	635,000
Trade debtors	298,172	274,000
Prepayments and other debtors	113,940	0
Intercompany receivable balances	3,843,784	0
	9,910,999	1,205,000
Uncharged assets:		
None		
Estimated total assets available for preferential creditors		1,205,000

Signature

PETER WARD - MEMBER

Date

For and on behalf of OBS 24 LLP - Director

21 MAY 2014

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£1,205,000
Liabilities	
Preferential creditors -	£ nil
Estimated (deficiency)/surplus as regards preferential creditors	£1,205,000
Estimated prescribed part of net property where applicable (to carry forward)	£244,000
Estimated total assets available for floating charge holders	£961,000
Debts secured by floating charges	£ £(1,094,977)
Estimated (deficiency)/surplus of assets after floating charges	£(133,977)
Estimated prescribed part of net property where applicable (brought down)	£244,000
Total assets available to unsecured creditors	£ 244,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ £(4,473,585)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ £(4,229,585)
Shortfall to floating charge holders (brought down)	£ (133,977)
Estimated (deficiency)/surplus as regards creditors	£(4,363,562)
Issued and called up capital	£ £100
Estimated total (deficiency)/surplus as regards members	£(4,363,662)

Signature

PETER WARD - MEMBER

For and on behalf of OBS 24 LLP - Director

Date 21 MAY 2014

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
Trade creditors	See separate list	2,027,507	None other than reservation of title claims		
Intercompany loans payable	As company	910,430			
Accruals	N/A	302,500			
VAT	HMRC	392,078			
PAYE and NIC	HMRC	205,522			
Corporation tax	HMRC	541,220			
Deferred tax	N/A	91,160			
Bank account	Barclays bank PLC	3,168	Interlocking group banking facility – credit and debit balances offset	Not known	3,168
Total		£4,473,585			

Signature _____ Date 21 NOV 2014

PETER WARD - MEMBER
For and on behalf of OGS 24 LLP - Director

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Imsoil Group Ltd	c/o Begbies Traynor 32 Cornhill, London, EC3V 3BT	100	£100	Ordinary £1 shares
TOTALS		100	£100	

Signature

PETER WARD - MEMBER

For and on behalf of OBS 24 LLP - Director

Date

21 May 2014

Itmsol Services Limited

Trade creditors at date of administration

Account	Name	Balance	C1	L12	L11	L10 and before	Unallocated	
3PB BARR	3PB Barnstons							
4CON	4Con Solutions	£0.00	0.00	0.00	2,376.00	0.00	2,376.00	0 ECVY TEU
4 RAIL	4 Rail Services Ltd	£1,386.00	0.00	0.00	0.00	0.00	1,386.00	0 ECU 3UP
ACHILLES	ACHILLES INFORMATION LTD	£7,230.00	0.00	0.00	0.00	0.00	7,230.00	0 WY10 7PA
ACSOFT	ACSOFT Ltd	£688.00	0.00	0.00	0.00	0.00	2,253.00	0 WY14 KSH
AJAX	Ajax Securities Ltd	£36,840.00	0.00	0.00	0.00	0.00	888.00	0 HP22 4PW
ALCANTARA	Alcantara Tract & Civils Ltd	£1,117.30	0.00	0.00	0.00	0.00	117.30	0 WY13 DPLW
ALL CLOTH	All Clothing & Protection Limited	£5,189.90	0.00	0.00	0.00	0.00	27,690.00	0 E14 BCL
ALLSTAR	Allstar Business Solutions Ltd	£648.90	448.13	0.00	0.00	0.00	152.77	0
AMIDA	Amida Ltd	£18,121.50	0.00	0.00	8,794.50	0.00	25.80	0 OXON
AP RAIL	AP Rail Ltd	£4,456.00	0.00	0.00	0.00	0.00	44.00	0 OX12 BNE
ARCO	ARCO LIMITED	£1,577.56	182.08	0.00	0.00	0.00	0.00	0 SWS EPS
AUTOGLASS	AUTOGLASS	£530.96	630.96	0.00	0.00	0.00	0.00	0 EC2A JAY
8 JONES	Brian Jones	£28,013.00	3,341.20	5,021.20	5,447.40	0.00	0.00	0 HU12 ZBJ
BALFOUR B	Balfour Beatty Civil Eng Ltd	£1,198.70	0.00	0.00	0.00	0.00	0.00	0 WVA 67T
BARNSTEIN	Barn Nutall Ltd	£21,530.40	0.00	0.00	0.00	0.00	0.00	0 WY22 DRS
BLADE	Blade Access Ltd	£1,192.30	0.00	0.00	0.00	0.00	0.00	0 RH15 STD
BLAKE	Blade Access Ltd	£74,000.00	0.00	8,720.00	0.00	0.00	0.00	0 WY22 DRS
BPR GROUP	BPR Group Europe Ltd	£38.40	0.00	0.00	0.00	0.00	0.00	0
BRESSNER	Bressner UK Ltd	£1,027.17	0.00	0.00	102.17	0.00	0.00	0
BRIDGEWAY	Bridgeway Consulting Ltd	£3,695.52	0.00	0.00	2,332.56	1,362.96	0.00	0 BH11 6AZ
BRITCLIPS	Britclips Ltd	£2,550.00	0.00	0.00	900.00	1,650.00	0.00	0 NG9 1UA
BROOKVIEW	Brookview Technical Services	£58.08	0.00	0.00	58.08	0.00	0.00	0 OX16 1UU
BUDGET	Budget Recruitment Ltd	£3,781.81	0.00	0.00	0.00	0.00	0.00	0 WY14 KSH
CW TECH	CW Technologies (UK) Ltd	£1,178.80	0.00	0.00	0.00	0.00	0.00	0 WY13 DPLW
CABLE TIES	Cable Ties Online	£245.23	0.00	0.00	0.00	0.00	0.00	0 E14 BCL
CABLECRAFT	Cablecraft Limited	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
CAPITA SYM	Capita Sym Limited	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
CEFF	Ceffer Ltd	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
CELLPACK	Cell Pack Solutions Ltd	£1,284.00	0.00	0.00	0.00	0.00	0.00	0
CE TEK	Ce Tek Ltd	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
CHILI	Chili Graphics Ltd	£130.00	0.00	0.00	0.00	0.00	0.00	0
CHLASHAR	Chlashar Contract Services Ltd	£84,573.66	0.00	39,323.10	12,350.70	33,899.86	0.00	0
COLOUR	Colour Coatings (South East) Limited	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
COMMERCIAL	Commercial Language Training Ltd	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
CONSTRUCTI	Construction Conformance Ltd	£7,920.00	0.00	0.00	1,536.80	0.00	0.00	0
CPC	Combined Precision Components Pte	£594.63	0.00	0.00	4,320.00	3,600.00	0.00	0
CSE	CSE Industrial Electrical Distribution	£2,120.72	0.00	0.00	38.85	25.78	0.00	0
DANIS	Danis Industrial Plastics	£4,139.57	235.08	0.00	0.00	0.00	4,374.65	0
DAY	Day & Butler	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
DYER	Dyer & Butler	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
EAST SUSSEX	East Sussex National	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
EASY RETRO	Easy Retail Post Driver	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
ESS	ESS SAFEFORCE	£3,353.34	0.00	0.00	0.00	0.00	0.00	0
EX VERITAS	Ex Veritas Ltd	£225.52	0.00	0.00	0.00	0.00	0.00	0
FACELIFT	Facelift (GB) Limited	£57,654.83	5,084.88	5,306.85	5,250.00	42,213.00	0.00	0
FARNELL	Farnell	£40.89	0.00	0.00	40.89	0.00	0.00	0
FEDUX	Federal Express	£18.68	0.00	0.00	0.00	0.00	0.00	0
FIRE CORAL	Fire Coral Ltd	£2,070.86	0.00	0.00	0.00	0.00	0.00	0
FISHER	Fisher Avion Ltd	£2,070.86	0.00	0.00	0.00	0.00	0.00	0
FLEXABLE	Flexible & Specialist Cables	£16,267.20	0.00	0.00	12,749.40	3,517.80	0.00	0
FUGRO	Fugro Engineering Services Ltd	£245,173.29	53,659.94	0.00	0.00	185,513.35	0.00	0
FUSION	Fusion People Ltd	£18,802.49	1,392.49	7,410.00	0.00	0.00	0.00	0
GEO LASER	Gao Laser	£2,771.35	0.00	0.00	0.00	0.00	0.00	0
GEOKON US	Geokon	£91,223.99	0.00	0.00	0.00	0.00	0.00	0
GEOS PTE	Geos Pte Ltd	£178.18	0.00	0.00	0.00	0.00	0.00	0
GEOTECHNIC	Geotechnical Observations Ltd	£3,592.26	0.00	0.00	2,182.56	1,509.70	0.00	0
GIFEN	Gifen Group	£74,165.23	0.00	0.00	0.00	0.00	0.00	0
GPB UK	GPB UK Ltd	£10,260.00	0.00	0.00	1,959.95	72,205.34	0.00	0
GREENHAM	Greenham Trading Ltd	£205.68	0.00	0.00	0.00	0.00	0.00	0
GVA	GVA Gintley	£65,035.90	0.00	44,029.00	0.00	21,006.90	0.00	0
HORNWOOD	Hornwood Ltd	£2,398.00	0.00	0.00	0.00	0.00	0.00	0
HSS	HSS	£15,840.00	0.00	3,429.75	1,18.86	2,544.00	0.00	0
HUXLEY	Huxley Associates	£5,474.83	0.00	0.00	0.00	0.00	0.00	0
ILECYS	Imatense	£84,187.56	0.00	0.00	0.00	0.00	0.00	0
INNAITENSA	Innaitec GmbH	£15,258.38	4,480.37	0.00	0.00	10,798.01	0.00	0
INTFL	Intfl Instrumentation Ltd	£234.00	0.00	0.00	234.00	0.00	0.00	0
IXTHUS	Ixthus Instrumentation Ltd	£234.00	0.00	0.00	234.00	0.00	0.00	0
3PB Barnstons	3PB Barnstons							
4Con Solutions	4Con Solutions							
ACHILLES INFORMATION LTD	ACHILLES INFORMATION LTD							
ACSOFT Ltd	ACSOFT Ltd							
Ajax Securities Ltd	Ajax Securities Ltd							
Alcantara Tract & Civils Ltd	Alcantara Tract & Civils Ltd							
All Clothing & Protection Limited	All Clothing & Protection Limited							
Allstar Business Solutions Ltd	Allstar Business Solutions Ltd							
Amida Ltd	Amida Ltd							
AP Rail Ltd	AP Rail Ltd							
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Barn Nutall Ltd	Barn Nutall Ltd							
Blade Access Ltd	Blade Access Ltd							
Blade Access Ltd	Blade Access Ltd							
BPR Group Europe Ltd	BPR Group Europe Ltd							
Bressner UK Ltd	Bressner UK Ltd							
Bridgeway Consulting Ltd	Bridgeway Consulting Ltd							
Britclips Ltd	Britclips Ltd							
Brookview Technical Services	Brookview Technical Services							
Budget Recruitment Ltd	Budget Recruitment Ltd							
CW Technologies (UK) Ltd	CW Technologies (UK) Ltd							
Cable Ties Online	Cable Ties Online							
Cablecraft Limited	Cablecraft Limited							
Capita Sym Limited	Capita Sym Limited							
Ceffer Ltd	Ceffer Ltd							
Cell Pack Solutions Ltd	Cell Pack Solutions Ltd							
Ce Tek Ltd	Ce Tek Ltd							
Chili Graphics Ltd	Chili Graphics Ltd							
Chlashar Contract Services Ltd	Chlashar Contract Services Ltd							
Colour Coatings (South East) Limited	Colour Coatings (South East) Limited							
Commercial Language Training Ltd	Commercial Language Training Ltd							
Construction Conformance Ltd	Construction Conformance Ltd							
Combined Precision Components Pte	Combined Precision Components Pte							
CSE Industrial Electrical Distribution	CSE Industrial Electrical Distribution							
Danis Industrial Plastics	Danis Industrial Plastics							
Day & Butler	Day & Butler							
Dyer & Butler	Dyer & Butler							
East Sussex National	East Sussex National							
Easy Retail Post Driver	Easy Retail Post Driver							
ESS SAFEFORCE	ESS SAFEFORCE							
Ex Veritas Ltd	Ex Veritas Ltd							
Facelift (GB) Limited	Facelift (GB) Limited							
Farnell	Farnell							
Federal Express	Federal Express							
Fire Coral Ltd	Fire Coral Ltd							
Fisher Avion Ltd	Fisher Avion Ltd							
Flexible & Specialist Cables	Flexible & Specialist Cables							
Fugro Engineering Services Ltd	Fugro Engineering Services Ltd							
Fusion People Ltd	Fusion People Ltd							
Gao Laser	Gao Laser							
Geokon	Geokon							
Geos Pte Ltd	Geos Pte Ltd							
Geotechnical Observations Ltd	Geotechnical Observations Ltd							
Gifen Group	Gifen Group							
GPB UK Ltd	GPB UK Ltd							
Greenham Trading Ltd	Greenham Trading Ltd							
GVA Gintley	GVA Gintley							
Hornwood Ltd	Hornwood Ltd							
HSS	HSS							
Huxley Associates	Huxley Associates							
Imatense	Imatense							
Innaitec GmbH	Innaitec GmbH							
Ixthus Instrumentation Ltd	Ixthus Instrumentation Ltd							
3PB Barnstons	3PB Barnstons							
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Farnell	Farnell							
Federal Express	Federal Express							
Fire Coral Ltd	Fire Coral Ltd							

