

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

For Official Use

To the Registrar of Companies

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Company Number

04185394

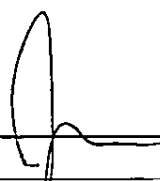
Name of Company

SVMS Limited

I / We
David Gerard Kirk
5 Barnfield Crescent
Exeter
EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 September 2013

Signed



Date 12 September 2013

Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
EX1 1RF

Ref SVM334/DGK/RB/MD

For Official Use

Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SVMS Limited

on the 12 September 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 DUNCAN WILKES

Signed D. Wilkes

Dated 11/9/2013

Insolvency Act 1986

SVMS Ltd - In Liquidation

Statement of Affairs as at 12th September 2013

Appendix B - SUMMARY OF LIABILITIES	Cost or Book Value	Market Value
	£	£
ESTIMATED TOTAL NET REALISATIONS AVAILABLE TO PREFERENTIAL CREDITORS B/D		<u>50,618</u>
PREFERENTIAL CREDITORS		
Employees - Arrears of pay	(7,000)	
Employees - Holiday pay	(5,000)	<u>(12,000)</u>
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE AFTER PREFERENTIAL CREDITORS		38,618
ESTIMATED TOTAL ASSETS FOR FLOATING CHARGEHOLDERS		38,618
DEBTS SECURED BY A FLOATING CHARGE		Nil
ESTIMATED SURPLUS/(DEFICIENCY) AFTER FLOATING CHARGES C/D		38,618
ESTIMATED SURPLUS AVAILABLE FOR UNSECURED CREDITORS		38,618
NON-PREFERENTIAL CLAIMS:-		
Trade and Expense Creditors	(48,449)	
HM Revenue & Customs - PAYE	(3,423)	
Employees - PILON	(17,908)	
Employees - Redundancy pay	(29,000)	<u>(98,780)</u>
ESTIMATED DEFICIENCY AS REGARDS CREDITORS		<u>(60,162)</u>
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders		(100)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		<u>(60,262)</u>

Signature DS Wilks.

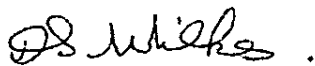
Date

11/9/2013

Kirk Hills Chartered Accountants
SVMS Limited
Employees

Key	Name
EE00	Mr Richard Evans
EK00	Mr Dale Kryvoblocki
EQ00	Mrs Deborah Quarman
ER00	Mrs Jacqueline Roberts
ET00	Mrs Paula Turner
EW00	Mr Duncan Wilkes
EW01	Mr Simon White
EW02	Mr Karl Williamson
EW03	Mr Adam Wilkes
EW04	Mrs Maureen Wilkes

Signature



Kirk Hills Chartered Accountants
SVMS Limited
B - Company Creditors

Key	Name	Address	£
CH04	HSBC Bank Plc	Stratus House, Emporor Way, Exeter Business Park, Exeter, Devon, EX1 3 QS Security Given: Debenture Date Given: 21/05/2001	2,152.93
CH05	HSBC Bank Plc	Stratus House, Emporor Way, Exeter Business Park, Exeter, Devon, EX1 3 QS Security Given: Leasehold premises Date Given: 06/11/2009	31,031.50
CH06	HSBC Bank Plc	Stratus House, Emporor Way, Exeter Business Park, Exeter, Devon, EX1 3 QS Security Given: Debenture Date Given: 21/05/2001	0.00
CH08	HSBC Invoice finance	Security Given: Book debts Date Given: 19/08/2009	5,768.92
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,423.00
CI01	Isopharm Limited	The Decontamination Support Centre, Taylor's Court, Rotherham, S62 6NU	1,194.12
CJ00	James Walker Textile Ltd	Holme Bank Mills, Station Road, Mirfield, West Yorkshire, WF14 8NA	6,460.87
CJ01	John Finch Engineering	Unit 19F, Flightway Industrial Estate, Dunkseswell, Hontton, Devon, EX14 4PB	234.50
CM00	Metalwork Solutions Ltd	3 Exe Units, Cofton Road, Marsh Barton, Exeter, Devon, EX2 8QW	3,155.06
CM01	Metal Developments	The Workshop, Wheatcroft Farm, Culmpton, Devon, EX15 1RA	81.00
CN00	Norgren	P.O. Box 22, Eastern Avenue, Lichfield, Staffordshire, WS13 6SB	100.50
CN01	Nylaplas Ltd	Unit 18, Southfields Road Trading Estate, Nailsea, Bristol, BS48 1JE	341.18
CP00	G R Pady	Higher Cowthayne Farm, Cowthayne Lane, Colyton, Devon, EX24 6HD	15.00
CP01	Purchase Power (Pitney Bowes)	PO Box 6570, Harlow, Essex, CM20 2GZ	38.84
CP02	Plymouth Chamber of Commerce & Inds	22 Lockyer Street, Plymouth, Devon, PL1 2QW	108.00
CR00	RS Components	PO Box 888, Corby, Northamptonshire, NN17 5UB	570.36
CS00	SAM Cases Ltd	Unit 2, West End Trading Estate, Blackfriars Road, Nailsea, Bristol, BS48 4DJ	2,776.68
CS01	Sartorius Limited	Long Mead Business Centre, Blenheim Road, Epsom, Surrey, KT19 9QQ	415.63
CS02	Specialist Instrument Services	Unit A, Frenbury Estate, Hellesdon Park Road, Norwich, NR6 5DP	2,452.80
CS03	Southern Temperature Sensors Ltd	Unit 8, Wayside Park, Newman Lane, Alton, Hants, GU34 2PJ	1,614.24
CS04	Stitchwise Southwest Ltd	Styche House, Medford, Hemyock, Devon, EX15 3QZ	108.00
CS05	SEAT Finance	Security Given: WF60 TYX Date Given: 30/12/1899	800.00
CT00	Thermal Detection	Unit 6 Orde Wingate Way, Primrose Hill Industrial Estate, Stockton On Tees, TS19 0GA	6,881.23
CT01	TNT UK Ltd	P.O. Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	254.96
CT02	TYM Seals and Gaskets Ltd	Unit A, Beacon Business Centre, Hopton Park, Devizes Wiltshire, SN10 2EY	110.70

Signature



Kirk Hills Chartered Accountants
SVMS Limited
B - Company Creditors

Key	Name	Address	£
CU00	UK Precision Ltd.	Unit 8, Newbery Centre, Airport Business Park, Exeter, Devon, EX6 2UL	860.12
CV00	UK Precision Ltd		231.42
CW00	Wasteology Ltd	Greenham Quarry, Greenham Wellington, Somerset, TA21 0JU	262.80
CW01	D S & M.A Wilkes	4 White Brook Terrace, Holcombe Rogus, Wellington, Somerset, TA21 0PY	680.00
55 Entries Totalling			119,737.71

Signature

D Wilkes

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Kirk Hills Chartered Accountants
SVMS Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Duncan Wilkes	4 White Brook Terrace Holcombe Rogus, Wellington, Somerset, TA21 0PY	0	51	0	51
HW01	Mrs Maureen Wilkes	4 White Brook Terrace, Holcombe Rogus, Wellington, Somerset, TA21 0PY	0	49	0	49
2 Entries Totalling						100



Signature

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Kirk Hills Chartered Accountants
SVMS Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adaro Precision Components Ltd	Downend, Lords Meadow Industrial Estate, Criddon, Devon, EX17 1HN	924.26
CA01	Adam Equipment Company Ltd	Maidstone Road, Kingston, Milton Keynes, MK10 0BD	189.90
CA02	Advanced Couplings Limited	Thwaites Bridge, Worth Village, Keighley, West Yorkshire, BD21 4LJ	302.40
CA03	AQUAnalysis LLP	Unit 8, Rother Drive Business Centre, Ellesmere Port, Cheshire, CH65 3DP	28.90
CA04	Atom Hydraulics Ltd	Unit 1, Wicks Close, Brantree, Essex, CM7 2GE	370.80
CB00	B2B Quote Ltd	Wolverhampton Science Park, Creative Industries Centre, Glaisher Drive Wolverhampton, WV10 9TG	354.00
CB01	Beaumanor Engineering Ltd	19 New Star Road, Thurmaslon Boulevard, Leicester, LE4 9JD	817.57
CB02	BMM Weston	Faversham, Kent, ME13 7EB	107.59
CB03	Bristol Fluid Systems Technologies	Fourth Way, Avonmouth way, Avonmouth, Bristol, BS11 8DL	3 338.04
CB04	Burkert Fluid Control Systems	Fluid Control Centre, 1 Bridge End, Cirencester, Gloucestershire, GL7 1QY	222.71
CC00	CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	187.02
CC01	Cromwell Tools Ltd	Cromwell Tools Ltd, P O Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	211.75
CC02	Citroen Finance	Security Given WF12 WXD Data Given 30/12/1899	6,395.00
CC03	Citroen Finance	Security Given WJ11 FMO Date Given 30/12/1899	1,960.00
CD00	Derek Lane & Co	Lower Trelake Business Park, Tedburn Road, Whiteslone, Nr Exeter, Devon, EX4 2HF	456.01
CD01	dlwo	Unit 8, The Strand, Topsham, Exeter, Devon, EX5 2SA	412.68
CE00	E & O Laboratories Limited	Burnhouse, Bonnybridge, Scotland, FK4 2H	39.72
CE01	E.On	po box 123, Nottingham, NG1 6HD	66.23
CE02	East Devon District Council	Knowle, Sidmouth, Devon, EX10 8HL	3,185.00
CE03	Electromec Services Ltd	3 The Laurels, Flightway, Dunkeswell, EX14 4RS	31.68
CE04	Eschmann Equipment	Peter Road, Lancing, West Sussex, BN15 8TJ	880.89
CE05	Eurotherm Limited	Faraday Close Durrington, Worthing, West Sussex, BN13 3PL	7,326.00
CH00	H M Customs & Excise	(local office)	0.00
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	0.00
CH02	Hanna Instruments Limited	Eden Way, Pages Industrial Park, Leighton Buzzard, Bedfordshire, LU7 8TZ	45.86
CH03	HSBC Bank Plc	Stratus House, Emporor Way, Exeter Business Park, Exeter, Devon, EX1 3 QS Security Given Debuture Date Given. 21/05/2001	19,759.34

Signature



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Insolvency Act 1986

SVMS Ltd - In Liquidation

Statement of Affairs as at 12th September 2013

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Market Value	Estimated to Realise
	£	£	
ASSETS SUBJECT TO A FIXED CHARGE			
*1 Leasehold premises at Flightway Less: HSBC Bank	71,132 (52,944)	80,000 (52,944)	27,056
Book debts Less HSBC Invoice finance	14,945 (5,768)	14,985 (5,768)	9,217
*2 Citroen Berlingo WF12 WXD Less: Citroen Finance	19,913	6,500 (6,395)	105
*2 Citroen Berlingo WJ11 FMO Less: Citroen Finance		4,500 (1,960)	2,540
*2 Seat Ibiza WF60 TYX Less: SEAT Finance		4,500 (800)	3,700
		43,418	42,618

ASSETS SUBJECT TO FLOATING CHARGE

Equipment & Machinery	7,857	5,985
Office Furniture & Equipment	4,623	815
Stock (subject to Retention of Title Claims)	35,500	500
Container & contents	-	700

- *1 - Premises value estimated by director - professional valuation to be obtained
*2 - Valuations provided by MST Auctioneers Ltd

ESTIMATED TOTAL NET REALISATIONS AVAILABLE TO PREFERENTIAL CREDITORS C/D

50,618

Signature

D. Mills

Date

11/9/2013