

S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

4437849

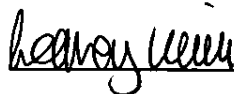
Name of Company

ICL (SW) LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3ABthe liquidator(s) of the above named company attach a statement of the company's
affairs as at 04 OCTOBER 2012

Signed



Date

4/10/12

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use

Liquidation

Post Room

THURSDAY



A1JCNY09

A37

11/10/2012

#134

COMPANIES HOUSE

STATEMENT OF TRUTH

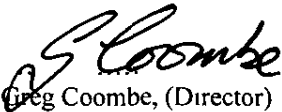
Statement as to affairs of

ICL (SW) Limited

On the 04 October 2012

The date of the resolution for winding up

I, Mr Greg Coombe a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 04 October 2012 the date of the resolution for winding up and that the said company carried on business as installers of suspended ceilings and partitions



Mr Greg Coombe, (Director)

Date 04 10 12

Insolvency Act 1986

ICL (SW) LIMITED

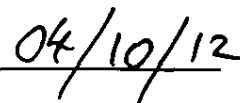
Statement of Affairs as at 04 OCTOBER 2012

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets (Vehicles)	15,000 00	
Outstanding Finance	15,000 00	-
ASSETS NOT SPECIFICALLY PLEDGED -		
Plant, Machinery and Computers	3,636 00	250 00
Cash at Bank	10,000 00	10,000 00
Book Debts and Retentions	45,000 00	15,000 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		25,250 00

Signature



Date



Insolvency Act 1986

ICL (SW) LIMITED

Statement of Affairs as at 04 OCTOBER 2012

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		25,250 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		2,000 00
		2,000 00
SURPLUS BEFORE CALCUALTION OF PRESCRIBED PART		23,250 00
50% OF FIRST £10,000		5,000 00
20% OF REMAINDER		4,600 00
PRESCRIBED PART FOR ORDINARY CREDITORS		9,600 00
REMAINED FOR FLOATING CHARGE HOLDER		13,650 00
DEBTS SECURED BY A FLOATING CHARGE -		-
Lloyds TSB Bank Plc		78,000 00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		(64,350 00)
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)		598,115 00
		598,115 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(662,465 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders		100 00
		100 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(662,565 00)

Signature 

Date 4/10/12

ICL (SW) LIMITED**SCHEDULE OF CREDITORS**

Name	Address	Amount
AIS	Association of Interior Specialists, Olton Bridge, 245 Warwick Road, Solihull, West Midlands, B92 7AH	205 50
Anya Computing Solutions	Anya Computing Solutions, Unit 2 Corinium Ind Est, Raans Road, Amersham, Bucks HP6 6JQ	846 00
Arval UK Ltd	Allstar Business Solutions Ltd, PO Box 1463, Windmill Hill, Swindon, SN5 6PS	1,883 64
Blue Cherry	Blue Cherry Telecom Ltd, Midsummer Court Midsummer Boulevard, Central Milton Keynes, MK9 2UB	52 52
Brandon Hire	Brandon Hire, Unit 4, St Austell Bay Business Park Parmoor Road, St Austell	1 908 76
Bright Solicitors	Floor 1, Studio 5 11, 5 Millbay Road, Plymouth, Devon PL1 3LF	3 601 00
CITB Construction Skills	CITB Construction Skills Bircham Newton, King s Lynn, Norfolk, PE31 6RH	8 477 00
Concorde Recruitment	CCMS (2000) Ltd, Trevenson Road, Pool Redruth, Cornwall, TR15 3RD	3,990 20
CPD Distribution	CPD Distribution plc, Hillsborough Works, Langsett Road, Sheffield S6 2LW	45 496 34
C&P Plastering	C&P Plastering Ltd, Unit 131 City Business Park, Somerset Place, Stoke, Plymouth, PL3 4BB	4,684 88
Encon Insulation	Encon Insulation Ltd, Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	87,285 21
Greenham	Greenham, Greenham House, 671 London Road, Isleworth, Middlesex, TW7 4EX	385 52
Hilti (GB) Ltd	Hilti (GB) Ltd, 1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	2,384 08
Hire Station	Hire Station Ltd, Fields Farm Road Long Eaton, Nottingham, NG10 3FZ	500 75
HMRC	3rd Floor, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	75,244 83
HSS Hire Service Group	HSS Hire Service Group Ltd, 25 Willow Lane, Mitcham, Surrey, CR4 4TS	4 888 65
JH Lidstone Ltd	JH Lidstone, Crozier Road off Alexandra Road, Mutley, Plymouth, PL4 7LN	2,138 40
Kernow Fixings	Kernow Fixings Manfield Way, Holmbush Ind Est, St Austell, PL25 3HQ	1,052 67
Manton Electrical Contractors Ltd	Manton Electrical Contractors Ltd, Pinewood, St Anns Chapel, Gunnislake Cornwall, PL18 9HL	48 00
Martin Luck Group Ltd	Martin Luck Group Ltd, Row Down House, Langage Park, Plymouth, PL7 5EY	245 70
M Scoble Construction Ltd	M Scoble Construction Ltd Unit 1 Moorview, Coads Green, Launceston, Cornwall, PL15 7LY	540 00
o2 UK Ltd	Telefonica UK Ltd, 260 Bath Road, Slough, Berkshire, SL1 4DX	10 00
Oxford Safety Components	Oxford Safety Components, S9 Murdock Road, Bicester, Oxfordshire OX26 4PP	2,034 00
Parkway Insurance	Parkway Insurance, 6 Market Place, Camelford, Cornwall, PL32 9PB	1 210 38
Prolift	Prolift Access Ltd, Unit 13 Foxmoor Business Park, Haywards Lane, Wellington, Somerset, TA21 9PH	2,496 00
SAS Direct	SAS Direct, 33 Suttons Business Park, London Road, Reading, Berkshire, RG6 1AZ	55,604 02
Secure 365 Ltd	Secure 365 Ltd Unit 2 Corinium Ind Est, Raans Road, Amersham HP6 6JQ	198 00
Sheffield Insulations	Sheffield Insulations Ltd, Langsett Road, Hillsborough Works, Sheffield, S6 2LW	27,271 49
Silverfox Supplies	Silverfox Supplies Ltd, 70 Kewstoke Road, Kewstoke, Weston super Mare, Somerset, BS22 9YF	12 249 13
Speedy Asset Services	Speedy Asset Services Ltd, Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	1,593 28
SSG Training and Consultancy	SSG Training & Consultancy, Valley House, Valley Road, Plympton, Plymouth, PL7 1RF	518 00
Stud Track & Ceiling Supplies	Stud Track & Ceiling Supplies Ltd Unit 34, Bridge House, Severn Bridge Riverside North, Bewdley DY12 1AB	1 090 06
Travis Perkins	Travis Perkins Trading Co Ltd PO Box 5227, Northampton, NN5 7ZE	10 705 62
Trillium Associates	Trillium Associates, Sheencroft House, 10-12 Church Road, Haywards Heath, West Sussex, RH16 3SN	6,073 50
VJ Technology	VJ Technology, Technology House, Brunswick Road, Cobbs Wood Ind Est, Ashford Kent, TN23 1EN	3,284 13
Westcountry Skip Hire	Kingsmill Road, Tamar View Industrial Estate, Saltash, Cornwall PL12 6LD	4,799 52
Winn's Waste & Recycling	Winn's Waste & Recycling, Herniss Farm, Longdowns Penryn, Cornwall, TR10 9DU	2,400 00
		377 396 78
SUB-CONTRACTORS		
E Snezko	11 Spenser Avenue Exeter, EX2 6BW	410 00
D Jackevicius	11 Spenser Avenue, Exeter, EX2 6BW	633 30
B Lourens	5 Kibbiscombe Terrace, Duloe, PL14 4PQ	438 75
Platinum Finishes	1 Higman Close Dobwalls, Liskeard, PL14 4LW	8589 44
W Partington	16 Brownhill Lane, Wembury, Plymouth, PL9 0LH	2070 00
M Lambie	Tregenna, Dobsons Close, Callington Road, Liskeard, PL14 3HB	132 60
J Ovenden	9 Tregonhay Cottages, Upton Cross, Liskeard, PL14 5AZ	256 50
V Snezko	11 Spenser Avenue, Exeter, EX2 6BW	410 00
F Rogers	Bodrawl Farm, St Pinnock, Liskeard, PL14 4QT	120 00
N Cowburn	Flat 2, 5 Kepple Terrace, Plymouth, Devon, PL2 1BT	208 00
L Trakselis	110 Lancaster gardens, Plymouth PL5 4AE	450 00
DEBENTURE HOLDER		
Lloyds TSB Plc	the Parade, Liskeard PL14 6AW	78,000 00
DIRECTORS		
G Coombe	Little Upton, Upton Cross Liskeard, Cornwall PL14 5AZ	192,000 00
EMPLOYEES (CLAIMS ESTIMATED)		
Greg Coombe	Little Upton, Upton Cross, Liskeard, Cornwall, PL14 5AZ	10 000 00
Chris Mayors	27a West Street, Tavistock, Devon, PL19 8JY	2,500 00
Jamie Page	No 2 Dobsons Court, Callington Road Liskeard, Cornwall, PL14 3HB	1,000 00
Mike Wiffill	18 Boscastle Gardens, Penny Cross, Plymouth, Devon PL2 3TR	3 500 00
TOTAL LIABILITIES		678,115 37