

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

To the Registrar of Companies

For Official Use

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Company Number

04812818

Name of Company

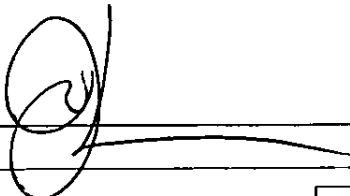
Managed Asset Services Ltd

I / ~~We~~

Jeremiah Anthony O'Sullivan, 2nd Floor Stratus House, Emperor Way, Exeter Business Park,
Exeter, EX1 3QS

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed



Date 16 January 2015

Bishop Fleming LLP
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref MA10255/MR

For Official Use

Insolvency Section Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Managed Asset Services Ltd

on the 16 January 2015 the date of the resolution for winding up

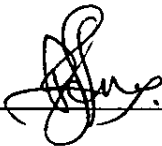
Statement of truth

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

Full Name

PETER LESLIE JONES

Signed



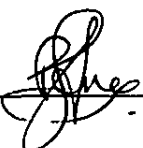
Dated

16 January 2015.

Managed Asset Services Ltd
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	67,688 00	6,750 00
Fixtures & Fittings	4,739 00	700 00
Motor Vehicle	2,291 00	750 00
Stock	45,000 00	5,250 00
Book Debts	179,880 40	155,636 40
Investment - Steel Buildings Limited	30 00	NIL
Cash at Bank	16,862 79	16,862 79
Bishop Fleming LLP client's account	26,296 83	26,296 83
Funds held by agents	3,100 00	3,100 00
Rent Deposits	8,554 89	Uncertain
Estimated total assets available for preferential creditors		215,346 02

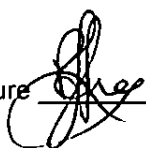
Signature  Date 16 January 2015

Managed Asset Services Ltd
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	215,346 02
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	9,029 18
	9,029 18
Estimated deficiency/surplus as regards preferential creditors	206,316 84
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	206,316 84
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	206,316 84
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	206,316 84
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	206,316 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	93,027 53
Employee Redundancy/Notice Pay	41,141 00
Former Director	113,074 00
HM Revenue & Customs (Corp Tax)	33,011 48
HM Revenue & Customs (PAYE/NIC)	61,842 79
HM Revenue & Customs (VAT)	80,928 36
Landlords	23,996 30
Equipment Leases	9,003 84
	456,025 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(249,708 46)
Estimated deficiency/surplus as regards creditors	(249,708 46)
Issued and called up capital	
Revaluation Reserve	630 00
Ordinary Shareholders	370 00
	1,000 00
Estimated total deficiency/surplus as regards members	(250,708 46)

Signature



Date

15 January 2015

**Managed Asset Services Ltd.
Company Creditors**

Key	Name	Address	£
CA00	ADT Fire & Security plc	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	1 00
CA01	Air Products	**by email**	1 00
CA02	Apex Packaging	C/o RBS Invoice Finance Ltd, Smith House PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	547 20
CA03	Aerofab Restorations	Hangar 6a, Thruxton Airport, Andover, Hampshire, SP11 8PW	2,280 00
CA04	Aviation Trading	Units 1 & 2, Terry's Cross Farm, Horn Lane, Woodmancote, West Sussex, BN5 9SA	3,805 80
CA05	Augusta Westland Ltd	PO Box 92, Lysander Road, Yeovil, Somerset, BA20 2YB	16,725 75
CA06	Amazon Services Europe S a r L	5 rue Plaetis, LUXEMBOURG, L-2338	1 00
CB00	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1 00
CB01	Bristol City Council	Local Taxation PO Box 968, Pipe Lane, Amelia Court, Bristol, BS99 1ZG	1,067 00
CB02	BSI Assurance UK Limited	PO Box 3000, Kitemark Court, Davy Avenue, Milton Keynes, MK1 9EL	1,675 80
CB03	Dr F E Burroughes	Sunnybank, Alvington Lane, Yeovil, Somerset, BA22 8TH	113,074 00
CC00	Corona Energy	Edward Hyde Building, 38 Clarendon Road, Watford, WD17 1JW	148 06
CC01	Cold Glass Workshop	Mells Pit Works, Mells, Somerset, BA11 3RJ	1 00
CC02	Creative Glass Guild Ltd	Unit 4 St Philips Central, Albert Road, St Philips, Bristol, BS2 0XJ	300 00
CC03	Crystal Galleries Limited	Edwards House, 2 Westerby Road, Middlesborough, Cleveland, TS3 8TD	1,011 06
CC04	CTM Potters Supplies	Unit 10a, Millpark Industrial Estate, White Cross Road, Woodbury Salterton, Devon, EX5 1EL	71 66
CD00	Deltac Couriers	Maple Grove Business Centre, Lawrence Road, Hounslow, London, TW4 6DR	209 22
CD01	Ms C Dadswell	Glass Design & Gallery, 261 North Street, Bristol, BS3 1JN	134 00
CD02	DHL Global Forwarding	Magna House, 18-32 London Road, Staines, TW18 4BP	428 74
CE00	Enable Media Limited	Scoot House, 19 Falcon Court, Stockton-on-Tees, TS18 3TU	1 00
CE01	Evosite Limited	Second Floor Suites 201-204, Viney Court, Taunton, Somerset, TA1 3FB	780 00
CE02	Elite Ltd	Internet House, 33 Kingston Crescent, Portsmouth, Hampshire, PO2 8AA	5 40
CE03	Employee claims		50,170 18
CF00	First Data Resources Ltd	First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	1 00
CF01	Mr L Flynn	Regent House, 49 high Street, Bristol, BS1 2AZ	1 00
CG00	Gamma Business Communications Ltd	2 Manor Court, Barnes Wallis Road, Segensworth, Fareham, PO15 5TH	240 20
CH00	HMRC Liverpool VATNIU	VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	80,928 36
CH01	HM Revenue & Customs ICHU	DMB 501, BX5 5AB	61,842 79
CH02	HMRC Insolvency & Securities	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs CT Operations	PO Box 29997, Glasgow, G70 5AB	33,011 48

Signature

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**Managed Asset Services Ltd.
Company Creditors**

Key	Name	Address	£
CI00	Investec Asset Finance Limited	Reading International Business Park, Reading, RG2 6AA	9,002.84
CI01	Images of Nature		1.00
CI02	Initial Washroom Hygiene	Credit Control, PO Box 4975, Dudley, DY1 9FA	1.00
CI03	Inventory Locator Service LLC	8001 Centreview Parkway, Suite 400, MEMPHIS, TN 38018, USA	2,041.46
CJ00	Jays Logistics (South West)	Commerce Way, Walrow Industrial Estate, Highbridge, Somerset, TA9 4AG	1.00
CL00	Local World	Head Office, Northcliffe House, 2 Derry Street, London, W8 5TT	1.00
CL01	Lanham & Francis	Church House, Church Street, Yeovil, Somerset, BA20 1HB	1.00
CL02	Langdon Systems Limited	Westward House, King Street West, Wigan, WN1 1LP	9,458.30
CM00	M2 Properties Ltd	Suite 5, Farleigh House, Farleigh Court, Old Weston Road, Long Ashton, Bristol, BS48 1UR	1.00
			433.50
CM01	Messe Frankfurt Exhibition GmbH	Ludwig-Erhard-Anlage 1, 60327 Frankfurt am Main, GERMANY	446.25
CM02	ManSys Limited	East Court, College Lane, East Grinstead, West Sussex, RH19 3LT	12,189.96
CN00	Npower	Correspondence Team, Bridge House, 200 Clough Road, Hull, HU5 1SN	946.76
CO00	Opus Energy	Customer Service, Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	61.69
CP00	Pack-Online Ltd	45 East Street, Blandford, Dorset, DT11 7DX	172.54
CP01	Potters (London) Limited	Rollsby Road, Hardwick Industrial Estate, King's Lynn, Norfolk, PE30 4HP	311.81
CP02	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	1.00
CP03	Parcelforce	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	118.46
CP04	Perrys Recycling Ltd	Rimpton Road, Marston Magna, Somerset, BA22 8DL	85.58
CP05	Parbase Inc	905 Clint Moore Road, Boca Raton, Florida USA, FL33487	1,307.63
CS00	Swains plc	Wilson House, Saxon Way, Dersingham, King's Lynn, Norfolk, PE31 6LY	1.00
CS01	Skynet Worldwide Express	Maple Grove Business Centre, Lawrence Road, Hounslow, London, TW4 6DR	403.20
CS02	SagePay	Customer Support Centre, North Park, Newcastle-Upon-Tyne, NE13 9AA	1.00
CS03	Scottish Power	PO Box 3857, Cathcart Business Park, Spear Street, Glasgow, G44 4BE	507.44
CS04	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Bucks, SL2 4JS	1.00
CS05	Security Metrics	Victory House, 400 Pavilion Drive, Northampton Business Park, Northampton, NN4 7PA	74.99
CT00	T H Findings Limited	42 Hylton Street, Hockley, Birmingham, B18 6HN	330.58
CT01	The Bristol Magazine	2 Princes Buildings, George Street, Bath, BA1 2ED	480.00
CT02	Taunton Deane Borough Council	The Deane House, Belvedere Road, Taunton, Somerset, TA1 1HE	34,405.00
CT03	Telefonica UK Limited	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	67.75
CT04	Torrige Transport Limited	Hill Village, South Molton, Devon, EX36 4HP	41.40



Signature

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**Managed Asset Services Ltd.
Company Creditors**

Key	Name	Address	£
CV00	Veolia Environmental Services (UK) Plc	Credit Control, Kingswood House, Kingswood Crescent, Cannock, Staffs, WS11 8JP	1 00
CV01	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1 00
CV02	Viridor Waste Management Limited	Viridor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	129 84
CW00	Wilcombe Limited	Upcott Hall, Upcott, Bishops Hull, Taunton, TA4 1AQ	23,561 80
64 Entries Totalling			465,054 48



Signature

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