

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

05041902

Name of Company

Commercial Tech Services Ltd

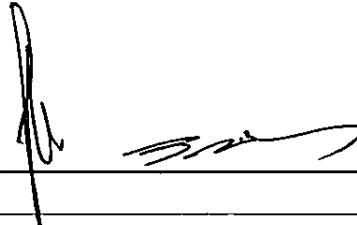
I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref C127515/j/MH

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22/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Commercial Tech Services Ltd

on the 20 May 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

Matthew James Baxter

Signed

Matthew

Dated

20/5/15

Commercial Tech Services Ltd
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture & Equipment	5,455 00	500 00
Stock		350 00
Book Debts	477 00	477 00
Uncharged assets:		
Estimated total assets available for preferential creditors		1,327 00

Signature M. Hart Date 20/5/15

Commercial Tech Services Ltd
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,327 00
Liabilities	
Preferential Creditors -	
BIS	1,319 00
Employees - Preferential Creditors	8,476 00
	<u>9,795 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(8,468 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(8,468 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(8,468 00)</u>
Debts secured by floating charges post 15 September 2003	
National Westminster Bank Plc	53,984 19
	<u>53,984 19</u>
Estimated deficiency/surplus of assets after floating charges	<u>(62,452 19)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	8,468 00
Trade & Expense Creditors	109,925 00
Employees - Unsecured Creditors	48,589 00
BIS	2,332 00
Directors Loan Account	65,197 00
HM Revenue & Customs - PAYE/NIC	6,155 00
HM Revenue & Customs - VAT	(448 00)
	<u>240,218 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(240,218 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	53,984 19
Estimated deficiency/surplus as regards creditors	<u>(294,202 19)</u>
Issued and called up capital	
Ordinary Shareholders	6 00
	<u>6 00</u>
Estimated total deficiency/surplus as regards members	<u>(294,208 19)</u>

Signature

Date

20/5/15

**The P&A Partnership Limited
Commercial Tech Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Access Solutions Scaffold Services 85 Sutton Road Mansfield Nottinghamshire NG18 5ET	3,060 00
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CB01	Barclaycard Commercial PO Box 4000 Saffron Road Wigston LE18 9EN	6,920 72
CC00	Cartridge World The Broadway Industrial Estate Mansfield Nottinghamshire NG18 2RL	510 00
CE00	E ON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	96 48
CF00	Fuel Card Services Limited Kingsway House Kingsway Burnley Lancashire BB11 1BJ	700 22
CF01	UFW Ltd t/a Flo Gas Renewables 81 Rayns Way Watermead Business Park Syston Leicester LE7 1PF	2,500 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit, 5th Floor Regian House, James Street LIVERPOOL L75 1AD ****DO NOT SEND ANYMORE***	0 00
CH01	HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	0 00

Signature

**The P&A Partnership Limited
Commercial Tech Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH02	HM Revenue & Customs Voluntary Arrangement Section, Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CM00	Maun Marketing 4 West Hill Mansfield Nottinghamshire NG19 7AH	2,922 73
CM01	Meter Manager Limited Healey Lodge, 5 Healey Grove Whitworth Rochdale Lancashire OL12 8RX	1,239 60
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
CN02	Northern Housing Consortium Webster's Ropery, Ropery Road Debtford Terrace Sunderland Tyne & Wear SR4 6DJ	600 00
CO00	Ocere Limited Eagle Tower Montpellier Drive Cheltenham Gloucestershire GL50 1TA	546 00
CO01	Office Essentials Kirkland House Byron House Lowmoor Business Park Kirkby-in-Ashfield NG17 7LA	37 24
CR00	Rexel UK Limited t/a Natural Sparx 5th Floor, Maple House Mutton Lane Potters Bar Hertfordshire EN6 5BS	3,175 50
CS00	SAC Electronics Limited Maun Industries Estate Hamilton Road Sutton-in-Ashfield Nottinghamshire NG17 5LD	9,093 20

Signature



**The P&A Partnership Limited
Commercial Tech Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Segen Limited Wesley Hall Barrack Road Aldershot Hampshire GU11 3NP	25,597 91
CS02	Sharp Electronics (Europe) Limited 4 Furzeground Way Stockley Park Uxbridge Middlesex UB11 1EZ	9,879 84
CS03	Solfex Limited Energy Arena, Units 3-5, Charnley Fold Industrial Estate Bamber Bridge Preston Lancashire PR5 6PS	4,705 27
CS04	Speedy Asset Services Limited c/o Shoosmiths LLP, 2 Colmore Square 38 Colmore Circus Queensway Birmingham B4 6SH	333 85
CT00	Trina Solar UK Limited Nottingham East Midlands Airport, Herald Way Pegasus Business Park Castle Donington Derby DE74 2TZ	13,629 83
CW00	Waxman Energy Ltd Grove Mills Elland West Yorkshire HX5 9DZ	1,632 08
CW01	Wolseley UK Ltd c/o P&A Creditor Services 93 Queen Street Sheffield S1 1WF	16,849 42
CY00	Yesss Electrical Unit B Foxbridge Way Normanton Industrial Estate Normanton WF6 1TN	5,894 70

Signature



**The P&A Partnership Limited
Commercial Tech Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
26	Entries Totalling	109,924.59

@ - Denotes associate creditor

Signature

Mr. -