

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

05069445

Name of Company

(a) Insert full name of
company

SPEC Building Services Limited

(b) Insert full name(s) and
address(es)

We, Sarah Long and Antony Denham
of DL Partnership LLP,
Ground Floor, 90 New North Road,
Huddersfield, HD1 5NE

(c) Insert date

the Joint Liquidators of the above named company attach a
statement of the company's affairs as at 14 March 2013

Signed

Date 14 March 2013

Presenter's name, address and
reference (if any)

For Official Use

WEDNESDAY



A34

A24JGST

20/03/2013

#55

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of SPEC Building Services Limited on the 14 March 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

(a) Insert full name and occupation

I, Ian Needham c/o Unit 5 Eagle Point, Telford Way, Wakefield 41

(b) Insert full address

Industrial Estate, Wakefield, WF2 0XW

Believe that the facts stated in this Statement of Affairs exhibited hereto and marked A, A1, B & C are true and are a full and complete statement as to the affairs of the above named company as at 14 March 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as electricians.

Full Name IAN NEEDHAM

Signed 

Dated 14/3/13

SPEC Building Services Limited
Statement of Affairs as at 14 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	43,063 00	Nil
Less Barclays Bank Plc	(120,053 00)	(120,053 00)
Estimated Deficiency c/d	<u>(76,990 00)</u>	<u>(120,053 00)</u>
Assets subject to floating charge		
Plant & Machinery	7,203 00	Nil
Office Equipment	584 00	Nil
Fixtures & Fittings	241 00	Nil
Motor Vehicles	349 00	3,250 00
Book Debts	119,316 00	19,627 00
Retentions	23,751 00	Nil
Estimated total assets available for preferential creditors		<u>22,877 00</u>

Signature



Date

14/3/13

SPEC Building Services Limited
Statement of Affairs as at 14 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,877 00
Liabilities		
Preferential Creditors		
Estimated Employee Arrears	1,710 00	1,710 00
Estimated deficiency/surplus as regards preferential creditors		21,167 00
Estimated prescribed part of net property where applicable (to carry forward)	7,233 00	7,233 00
Estimated total assets available for floating charge holders		13,934 00
Debts secured by floating charges		
Barclays Bank Plc b/d	120,053 00	120,053 00
Estimated deficiency/surplus of assets after floating charges		(106,119 00)
Estimated prescribed part of net property where applicable (brought down)	7,233 00	7,233 00
Total assets available to unsecured creditors		7,233 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	71,749 00	
Estimated Employee Claims	4,254 00	
HM Revenue & Customs (VAT)	22,867 00	
HM Revenue & Customs (PAYE)	3,892 00	
		102,762 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(95,529 00)
Estimated shortfall to Floating Charge Holder	106,119 00	106,119 00
Estimated deficiency/surplus as regards creditors		(201,648 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(201,748 00)

Signature

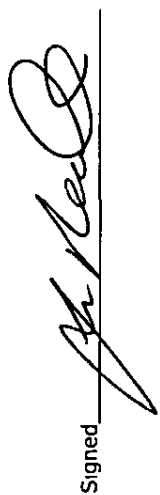
Date

14/3/13

SPEC BUILDING SERVICES LIMITED

B - COMPANY CREDITORS

Type	Company	Address Line 1	Address Line 2	Town	Post Code	Reference	S of A £
Sec	Barclays Bank Plc	West Yorkshire Team	2nd Floor, 10 Market Street	Bradford	BD1 1XW	Tom Evans, 20-51-01 / 83753239	120,052 81
Uns	Guarantee and Debenture created 13 October 2009 and registered at Companies House on 27 October 2009	Unit 3, Aspire Business Centre	Ordinance Road	Tidworth	SP9 7QD		1,766 77
Uns	AJK Services Limited	Black Barn House	Domersfield Park Estate	Chalky Lane	RG27 8TD		140 00
Uns	Alina Tabacaru	PO Box 1463	Windmill Hill	Swindon	SN5 6PS		271 67
Uns	Allstar Business Solutions Ltd	Bank House	171 Midsummer Boulevard	Milton Keynes	MK9 1EB		151 62
Uns	Amtech Power Software Ltd	First Floor	177A Oxford Road	Reading	RG1 7UZ		125 39
Uns	Aqualicity Ltd	Unit G1 Blackfriars Foundry Annex 65 Glasshill Street	Bristol	London	SE1 0QR	FAO Richard Fromant	1,055 20
Uns	Axis Elevators Ltd	72-75 Feeder Road			B52 0TQ		30 54
Uns	Brandon Hire Plc	Payment Area 55	Camberley	Durham	GU95 1AB		370 83
Uns	British Gas	PO Box 1	Correspondence Centre	Durham	DH98 1BT		374 10
Uns	British Telecommunications	Southern Division	141 Farmer Ward Road	Kenilworth	CV8 2SU		1,351 65
Uns	City Electrical Factors Ltd	Unit 7 Watchmoor Trade Centre	Watchmoor Road	Camberley	GU15 3AJ		330 13
Uns	Classic Stationers	Blue Box House	14 Beelmoor Road	Farnborough	GU14 7QN		6,069 60
Uns	Crest Washroom Systems Ltd	16 Lea Court	Farnham	Surrey	GU9 9TB		360 00
Uns	DNA Gardening Services	Hanover Place	8 Church Road	Tunbridge Wells	TN1 1JP	201/899302/TA	2,985 90
Uns	Edmundson Electrical Ltd	138 park Road	Chandlers Ford	Eastleigh	SO53 1HQ		72 00
Uns	Egertons Electrical	Divisional Credit Office	Arburg House, Tachbrook Park Drive	Warwick	CV34 6RH		10,407 63
Uns	Electric Centre	Millmead House	Millmead	Guildford	GU2 4BB		1 00
Uns	Guildford Borough Council	26 Upper South View	Farnham	Surrey	GU9 7JW		295 57
Uns	Grant Edmead	Room BP3202, Warkworth House	Benton Park View, Longbenton	Newcastle upon Tyne	NE98 1ZZ	765/WZ53663	3,892 40
Uns	HM Revenue & Customs (PAYE/NIC)	3rd Floor, Euston Tower	286 Euston Road	London	NW1 3UQ	836 5866 90	22,867 36
Uns	HM Revenue & Customs (VAT)	3 Scott Road	Tonbridge	Kent	TN9 2QG		918 00
Uns	JPRO Services Ltd	Unit 3 Farnham Bus Centre	Dogflud Way	Farnham	GU9 7UP		114 00
Uns	KBO Fire & Security	Lockhart House	Brunel Road, Theale	Reading	RG7 4XE		22,676 16
Uns	Lockhart Catering Equipment	109/115 Eleanor Cross Road	Waltham Cross	Hertfordshire	EW8 7NT		501 26
Uns	Medlocks	Norflex House	20 Allington Way	Darlington	DL1 4DY		40 32
Uns	Northgate	2 Pear Place		London	SE1 8SA		918 00
Uns	O Two Maintenance Ltd	Correspondence Centre	PO Box 202	Houghton Regis	LU6 9AG		270 14
Uns	O2 UK Limited	Quatra House	Frimley Road	Camberley	GU16 7ER		2,008 80
Uns	P2 Water Technologies	100 West George Street		Glasgow	G2 1PP		511 30
Uns	RBS Mentor Services	PO Box 99	Coby	Northamptonshire	NN17 9RS		105 36
Uns	RS Components Ltd	Suite 8 Arena Park	Tarn Lane, Scarcroft	Leeds	LS17 9BF		150 00
Uns	Satrak (UK) Ltd	Southern Electric Payment Centre	PO Box 13	Havant	PO9 5JB		59 73
Uns	Southern Electric	30 Mayfair Drive	Newbury	Berkshire	RG14 6EE		3,264 87
Uns	Specialist Air Conditioning	Chase House, 16 The Parks	Newton-Le-Willows	Merseyside	WA12 0JQ		95 09
Uns	Speedy Asset Services Ltd	Systems House	2 Kings Road	Haslemere	GU27 2QA		132 00
Uns	UK Office Systems	1 Sovereign Gate	308-314 Commercial Road	Portsmouth	PO1 4BL		12,684 30
Uns	V3 Group	6 Carlton Court	Brown Lane West	Leeds	LS12 6LT		615 60
Uns	Westcomm Networks	Unit 8, Middleton Ind Estate	Guildford	Surrey	GU2 8XW		524 28
Uns	Wilson Electrical Distributors	16 Willow Way	Farnham	Surrey	GU9 0NU		3,105 74
Emp	Ryan Tull	5 Willow Close	Bordon	Hampshire	GU35 0TH		2,858 63
Emp	Karen Marsh						

Signed 

Date 14/3/13

224,525 75

Notes

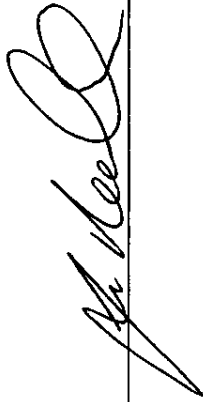
Employee claims are stated as estimates only and should not be treated as definitive. They are stated gross and do not include any provision for the deduction of tax, NIC and any earnings in mitigation of pay in lieu of notice. It should also be noted that the Redundancy Payments Office will limit the amount actually paid to employees at £450 per week for each category of claim.

The above figures have been extracted from the Company's records and do not reflect statements of claims subsequently received.

SPEC BUILDING SERVICES LIMITED

C - SHAREHOLDERS

Type	Name	Address Line 1	Address Line 2	Address Line 3	Post Code	S of A £
Ord	Specialist Power Engineering Contracts Limited	Unit 5 Eagle Point, Telford Way	Wakefield 41 Industrial Estate	Wakefield	WF2 0XW	100.00

Signature 

Date

14/3/13

100.00

sarah long

From: andrew boyle@overbury.com
Sent: 13 March 2013 16:06
To: sarah long@dlpartnership.co.uk
Cc: Andy Phillips@overbury.com, jason pounds@overbury.com, stevedampier@spec-ltd.com
Subject: SPEC Building Services Ltd

Dear Sarah

I have been informed by Steve Dampier of SPEC Building services Ltd that you are acting as administrator.

We are in contract with SBSL on our project in Manor Royal Crawley and are endeavouring to clear defects. Please can you advise me if this is something you can assist with as the outstanding items are relating to the SBSL contracted works.

This is currently holding up the Cert of MGD and the release of retention for all contractors involved in this project. It is worth noting that we have previously advised SBSL that we will be seeking recovery of costs incurred in rectifying the numerous electrical defects on this project. We will provide details in due course.

We have received an invoice from SBSL for retention which must have been raised in anticipation of administration. This invoice has been rejected and a credit note requested, to date this c/n has not been forthcoming, perhaps you can resolve this for us. As explained to SBSL the normal procedure is for the retention to be applied for once the Cert of MGD has been issued. As we are not currently at that position the invoice is premature.

Please can you call me urgently to discuss this matter as we need to progress swiftly from here.

Kind Regards

Andrew

Andrew Boyle
Contracts Manager
Overbury

T: 01344 386600
M: 07976 275039

11 Bracknell Beeches
Old Bracknell Lane West
Bracknell
RG12 7BW

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