

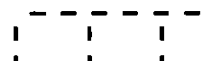
Rule 4 34- The Insolvency Act 1986  
CVL

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

5149672

Name of Company

(a) Insert full  
name of  
company

(a) Surtec Commercial Solutions Limited

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

We (b) Lynn Gibson and Robert David Hewitt of Gibson Hewitt & Co, 5 Park Court, Pyrford Road  
West Byfleet, Surrey, KT14 6SD

(c) Insert  
date

The Joint Liquidator(s) of the above-named company attach a statement of the company's affairs  
as at (c) 10th January 2012

Signed

Date

10th January 2012

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

Gibson Hewitt & Co  
5 Park Court  
Pyrford Road  
West Byfleet  
Surrey  
KT14 6SD

For Official Use

Liquidation Section 1

SATURDAY



\*A10IA85D\*

A27

14/01/2012

#25

COMPANIES HOUSE

**Statement of Affairs**

Statement as to the affairs of

Surtec Commercial Solutions Limited

On the 10 January 2012

the date of the resolution for winding up

**Statement of truth**

(a) Insert full name and

I(a) Matthew Charles Crozier

occupation

Managing Director

(b) Insert full address

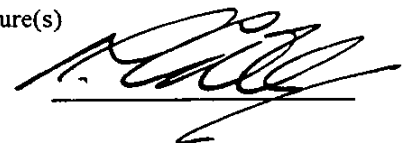
of(b) Flat 1, Swan Court, Mangles Road, Guildford, GU1 1PY

believe that the several pages exhibited hereto and marked A,A1 and B  
are to the best of my knowledge and belief a full, true and complete statement as to the  
affairs of the above-named company as at 10 January 2012  
the date of the resolution for winding up and that the said company carried on business as  
IT Consultants

Date

10 January 2012

Signature(s)

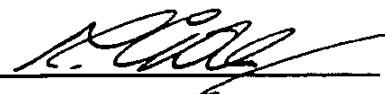
MATTHEW CROZIER

## A1 - Summary of liabilities

Surtec Commercial Solutions Limited

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	43,893
<b>Liabilities</b>	£	
<b>Preferential creditors:-</b>		
Employee Claims		0
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	43,893
Estimated prescribed part of net property where applicable (to carry forward)	£	0
<b>Estimated total assets available for floating charge holders</b>	£	43,893
None	£	0
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	43,893
Estimated prescribed part of net property where applicable (brought down)	£	0
<b>Total assets available to unsecured creditors</b>	£	43,893
Unsecured non-preferential claims	£	
HM Revenue & Customs	(123,812)	
Trade and expense	(61,171)	(184,983)
<b>Estimated deficiency/surplus as regards creditors</b>	£	(141,090)
Issued and called up capital	£	(1,000)
<b>Estimated total deficiency/surplus as regards members</b>	£	(142,090)

Signature



Date

10 January 2012

**A- Summary of Assets**

Surtec Commercial Solutions Limited

**Assets****Assets Specifically pledged:**

Goodwill in Business

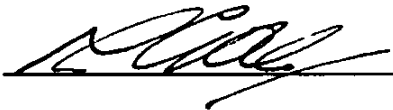
Stock

Cash at Bank

**Estimated total assets available for preferential creditors £**

Book Value £	Estimated to Realise £
0	42,500
513	513
880	880
1,393	43,893
1,393	43,893

Signature



Date 10 January 2012

# Statement of Affairs: Creditors details

S200 Surtec Commercial Solutions Limited - In Liq

Creditor	Address	Secured Claim	Pref Claim	Unsecured
<b>Unsecured Claims</b>				
0002	HMRC	£0 00	£0 00	£123,812 12
0003	Cheyney Goulding LLP	£0 00	£0 00	£1,001 65
0005	Matt Crozier	£0 00	£0 00	£441 61
0006	Nigel Price Chartered Accountant	£0 00	£0 00	£1,902 50
0007	Red Hat Limited	£0 00	£0 00	£1,756 63
0008	Sage (UK) Limited	£0 00	£0 00	£165 00
0009	Target Components Limited	£0 00	£0 00	£311 87
0010	Ultimate Storage Limited	£0 00	£0 00	£832 95
0011	Viking Direct	£0 00	£0 00	£336 34
0012	Micro Peripherals Limited	£0 00	£0 00	£1,334 40
0013	Fresh Egg Network Technologies Limited	£0 00	£0 00	£442 45
0014	Guildford Borough Council	£0 00	£0 00	£4,303 00
0015	Julian Peryer	£0 00	£0 00	£17,812 00
0016	Lipmann Walton & Company Limited	£0 00	£0 00	£1,725 00
0017	Ingram Micro	£0 00	£0 00	£5,040 02
0018	Team Technologies Group Limited	£0 00	£0 00	£100 63
0019	Voice Comms Warehouse Limited	£0 00	£0 00	£348 41
0020	Blue Solutions Limited	£0 00	£0 00	£300 00
0021	Bell Micro Products Limited	£0 00	£0 00	£1,415 12
0028	test	£0 00	£0 00	£0 00
0031	Big Lottery Fund	£0 00	£0 00	£10,801 00

**s200 Surtec Commercial Solutions Limited - In Liq**

<i>Creditor</i>	<i>Address</i>	<i>Secured Claim</i>	<i>Pref Claim</i>	<i>Unsecured</i>
0032 HMRC	...	£0 00	£0 00	£0 00
0033 HMRC	1st Floor, Queens Dock, Liverpool, L74 4AA	£0 00	£0 00	£0 00
0039 Brian S Peryer	15 Detillens Lane, Limsfield, Surrey, RH8 0DH	£0 00	£0 00	£0 00
0045 HMRC	286 Euston Road, London, , NW1 3UQ	£0 00	£0 00	£0 00
0080 National Westminster Bank	39 The Borough, Farnham, Surrey, GU9 7np 01252 716 251 (fax)	£0 00	£0 00	£10,600 02
<b>Claim class totals</b>		<b>£0 00</b>	<b>£0 00</b>	<b>£184,982 72</b>
<b>Representatives</b>				
0004 Hmrc	Fao Mr Henfrey, Dukes Court, Woking, Surrey GU	£0 00	£0 00	£0 00
0034 County Court Bulk Centre	4th Floor St Katharines House, 21-27 St Katharines Street, Northampton, NN1 2LH	£0 00	£0 00	£0 00
0026 The Registrar Of Companies	Companies House, Crown Way, Cardiff,	£0 00	£0 00	£0 00
0030 H M R C- Post V A	National Debt Persuit Unit, 3rd Floor, North West, Queens Dock, Liverpool L74 4BT	£0 00	£0 00	£0 00
0035 Pannone Llp	123 Deans Gate, Manchester, M3 2bu,	£0 00	£0 00	£0 00
<b>Claim class totals</b>		<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>
<b>Shareholder claims</b>				
0025 Guildford County Court	Mary Road, Guildford, Surrey, GU1 4PS	£0 00	£0 00	£0 00
0036 Brian Stephen Peryer	15 Detillens Lane, Limsfield, , Surrey RH8 0DH	£0 00	£0 00	£0 00
0040 Matthew Charles Crozier	...	£0 00	£0 00	£0 00
0041 Julian Peryer	7 Klin Meadows, Fairlands, Guildford, Surrey GU3 3JN	£0 00	£0 00	£0 00
<b>Claim class totals</b>		<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>
<b>Grand Total</b>		<b>£0 00</b>	<b>£0 00</b>	<b>£184,982 72</b>