

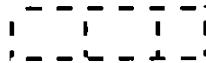
Rule 4 34- The Insolvency Act 1986
CVL

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	
SATURDAY	
A27	*A10IA85D*
14/01/2012	
COMPANIES HOUSE #25	

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

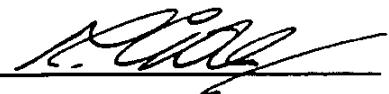
10 January 2012

Signature(s)

MATTHEW CROZIER

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

Signature



Date

10 January 2012

A- Summary of Assets

Surtec Commercial Solutions Limited

Assets	Book Value £	Estimated to Realise £
Assets Specifically pledged:		
Goodwill in Business	0	42,500
Stock	513	513
Cash at Bank	880	880
	1,393	43,893
Estimated total assets available for preferential creditors £	1,393	43,893

Signature

Date 10 January 2012

2 19 Statement of Affairs

Statement of Affairs: Creditors details

S200 Surtec Commercial Solutions Limited - In Liq

Creditor	Address	Secured Claim	Pref Claim	Unsecured
Unsecured Claims				
0002 HMRC	VAS, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	£0.00	£0.00	£123,812.12
0003 Cheyney Goulding LLP	Ward House, 6 Ward Street, Guildford, Surrey GU1 4LH	£0.00	£0.00	£1,001.65
0005 Matt Crozier	Flat 1, Swan Court, Mangles Rd, Guildford GU1 1PY	£0.00	£0.00	£441.61
0006 Nigel Price Chartered Accountant	Highfield Green Lane, Appledore, Bideford, Devon EX39 1QZ	£0.00	£0.00	£1,902.50
0007 Red Hat Limited	4200 Cork Airport Business Park, Kinsale Road, Cork,	£0.00	£0.00	£1,756.63
0008 Sage (UK) Limited	Sage House, Wharfedale Road, Winnersh, Wokingham, Berkshire RG41 5RD	£0.00	£0.00	£165.00
0009 Target Components Limited	Unit 4 Pioneer Way, Pioneer Business Park, Castleford, WF10 5QU	£0.00	£0.00	£311.87
0010 Ultimate Storage Limited	ASMEC Centre, The Ring, Bracknell, PO Box 279, Leicestershire, LE3 1YU,	£0.00	£0.00	£832.95
0011 Viking Direct	Shorten Brook Way, Altham Business Park, Accrington, Lancashire BB5 5YJ	£0.00	£0.00	£336.34
0012 Micro Peripherals Limited	...	£0.00	£0.00	£1,334.40
0013 Fresh Egg Network Technologies Limited	Millmead House, Millmead, Guildford, Surrey GU2 4BB	£0.00	£0.00	£442.45
0014 Guildford Borough Council	7 Klin Meadows, Fairlands, Guildford, Surrey GU3 3JN	£0.00	£0.00	£4,303.00
0015 Julian Perryer	Burgundy House, 6 Strellings Road, Hersham, Walton on Thames, Surrey KT12 5JG	£0.00	£0.00	£17,812.00
0016 Lippmann Walton & Company Limited	7 Clarendon Drive, Wymbush, Milton Keynes, Buckinghamshire MK8 8ED	£0.00	£0.00	£1,725.00
0017 Ingram Micro	Unit 2, Maple Works Maple Road, Redhill, Surrey RH1 5HE	£0.00	£0.00	£5,040.02
0018 Team Technologies Group Limited	Distribution Centre, Mile Oak Industrial Estate, Oswestry, Shropshire SY10 8NS	£0.00	£0.00	£100.63
0019 Voice Comms Warehouse Limited	RBS Invoice Finance, Smith House, Elmwood Avenue, Feltham, Middlesex TW13 7QD	£0.00	£0.00	£548.41
0020 Blue Solutions Limited	C/o Avnet Technology Solutions, Unit 5, The Stirling Centre, Eastern Rd, Bracknell RG12 2PW	£0.00	£0.00	£300.00
0021 Bell Micro Products Limited	1 Plough Place, London, EC4A 1de,	£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 Penyer	15 Delillens Lane, Limpsfield, 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
Claim class totals				
		£0.00	£0.00	£184,982.72

Representatives

0004 Hmrc	Fao Mr Henfrey, Dukes Court, Woking, Surrey GU4 7AA	£0.00	£0.00	£0.00
0024 County Court Bulk Centre	4th Floor St Katharine's House, 21-27 St Katharine's Street, Northampton, NN1 2LH	£0.00	£0.00	£0.00
0026 The Registrar Of Companies	Companies House, Crown Way, Cardiff, CF99 1NA	£0.00	£0.00	£0.00
0030 H M R C- Post VA	National Debt Pursuit Unit, 3rd Floor, North West, Queens Dock, Liverpool L74 4BT	£0.00	£0.00	£0.00
0035 Panhome Ltd	123 Deans Gate, Manchester, M3 2BU	£0.00	£0.00	£0.00
Claim class totals				
		£0.00	£0.00	£0.00

Shareholder claims

0025 Guildford County Court	Mary Road, Guildford, Surrey, GU1 4PS	£0.00	£0.00	£0.00
0036 Brian Stephen Penyer	15 Delillens Lane, Limpsfield, Surrey RH8 0DH	£0.00	£0.00	£0.00
0040 Matthew Charles Crozier	'''	£0.00	£0.00	£0.00
0041 Julian Penyer	7 Klin Meadows, Fairlands, Guildford, Surrey GU3 3JN	£0.00	£0.00	£0.00
Claim class totals				
		£0.00	£0.00	£0.00

Grand Total

£0.00

£0.00

£184,982.72
