

The Insolvency Act 1986

Notice of statement of affairs

Name of Company HPEMS Limited	Company number 05186464
In the High Court of Justice, Chancery Lane [full name of court]	Court case number 6481 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)

We, (a) Jamie Taylor and Dominik Thiel Czerwinke of Begbies Traynor (Central) LLP, The Old Exchange, 234 Southchurch Road, Southend on Sea SS1

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,
in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated 25/4/13

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP	
The Old Exchange, 234 Southchurch Road, Southend on Sea SS1 2EG	
	Tel Number 01702 467255
Fax Number 01702 467201	DX Number

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff



THURSDAY

STATEMENT OF AFFAIRS

Name of Company HPEMS Limited	Company Number 05186464
In the High Court of Justice, Chancery Lane	Court case number 6481 / 2013

Statement as to the affairs of

HPEMS Limited
The Old Exchange
234 Southchurch Road
Southend on Sea

on the 18 September 2013, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 September 2013 the date that the company entered administration

Full Name

ANTHONY JOHN MURPHY

Signed

[Signature]

Dated

12-11-2013

TH

A11

28/11/2013

#219

COMPANIES HOUSE

HPEMS Limited
Statement Of Affairs as at 18 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lloyds Bank plc		(460,000 00)
Mr & Mrs Murphy		(170,000 00)
Deficiency c/d		<u>(630,000 00)</u>
Assets subject to floating charge:		
Debtors	1,216,502 00	608,251 00
Retentions	147,188 00	73,594 00
Cash at Bank	5,000 00	5,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>686,845 00</u>

Signature



Date

12/11/13

HPEMS Limited
Statement Of Affairs as at 18 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	686,845 00
Liabilities	
Preferential Creditors.-	
RPO re Arrears/Holiday Pay	5,849 00
Employees re Arrears/Hol Pay	4,645 00
	<u>10,494 00</u>
Estimated deficiency/surplus as regards preferential creditors	676,351 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>676,351 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	138,270 20
Estimated total assets available for floating charge holders	538,080 80
Debits secured by floating charges post 15 September 2003	
Deficiency b/d	630,000 00
	<u>630,000 00</u>
Estimated deficiency/surplus of assets after floating charges	(91,919 20)
Estimated prescribed part of net property where applicable (brought down)	138,270 20
Total assets available to unsecured creditors	138,270 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,019,902 00
Employees	4,065 00
Directors	45,000 00
HMRC (non VAT)	20,000 00
HMRC (VAT)	(54,355 00)
	<u>1,034,612.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(896,341 80)
Shortfall in respect of F C's post 14 September 2003 (brought down)	91,919.20
Estimated deficiency/surplus as regards creditors	(988,261 00)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(988,261 00)

Signature



Date

12/11/13

Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	1st Step Solutions Ltd West Hill House West Hill Dartford Kent DA1 2EU	5,400 00
CA01	3D Specialist Joinery Ltd Unit 7 Harolds Park Farm Bumbles Green Nazeing Essex EN9 2SF	195 00
CA02	Abbotts (UK) Ltd Chira House 3 Faraday Close Watford Business Park Watford WD18 8SA	2,725 92
CA03	Accelerate Cleaning Solutions Ltd 1 The Courtyard, Phoenix Square Wyncolls Road Colchester Essex CO4 9PB	492 02
CA04	Action Pumps 5 Aygarth Road Waterlooville Hampshire PO7 7UG	4,333 92
CA05	Allstar Business Solutions Ltd 2615975 PO Box 1463 Windmill Hill Swindon SN5 6PS	1,361.23
CA06	Aron Consulting Ltd Suite 116 143 Kingston Road London SW19 1LI	3,840 00
CA07	Ashworth 958 Ashworth Rochester, Neptune Way Medway City Estate Rochester Kent ME2 4NA	40,290 95

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA08	Athena Contactors Ltd 8 Stepfield Industrial Estate Witham Essex CM8 3TH	18,509 45
CA09	A1 Flue Systems Maun Way Broughton Ind Estate New Ollerton Nr Newark Nottingham	1,560 12
CA0A	Anthony Eastgate 122 Woodmansterne Road Streatham Vale London SW16 5UQ	2,800 00
CA0B	Andrew Blakeley 35 Candlemakers Apartments 112 York Road Battersea London SW11 3RS	145 00
CA0D	Ashford Enviromental Services Limited The Offices Mill Mead Staines Middlesex TW18 4UQ	0 00
CB00	Barnes Roffe LLP Leytonstone House Leytonstone London E11 1GA	11,418 00
CB01	Barnvale Engineering & Supply Co 13 Creekmouth Ind Estate 57 River Road Barking Essex IG11 0DA	9,296 00
CB02	Blucher UK Ltd Station Road Ind Estate Tadcaster N Yorks LS24 9SG	1,142 63

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB03	BPH Developments Ltd 6 Ashford Avenue Brentwood Essex CM14 4ND	7,800 00
CB04	Breeze Office Solutions Unit 11 Meadow House Nursery, The Street High Roding Dunmow Essex CM6 1NP	1,978 31
CB05	Broag Ltd Remeha House Molly Millars Lane Wokingham Berkshire RG41 2QP	33,259 20
CB06	Broughton Plant Hire & Sales Unit 10 Trade City, Ashton Road Harold Hill Romford Essex RM3 8UJ	23,281 13
CB07	BSS Group Ltd Fleet House Leigh Circle Leicester LE1 3QQ	156,821 80
CB08	Balcomm Ltd 1a Stoke Gardens Slough SL1 3QB	19,701 98
CC00	Communications Solution Providers Ltd 35 Worrin Road Fitch Green Dunmow Essex CM6 3FU	50 00
CC01	Con-Fused Electrical Ltd 318c High Road Benfleet Essex SS7 5HB	7,440 00
CC02	Cooleraid Ltd The Old Railway Station, Paddocks Drive Green Road Newmarket Suffolk CB8 9WT	318 26

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC03	Crossfold Electrical Wholesalers Ltd 243 Hollybush Place London E2 9QX	8 81
CC04	CSS Electrical Distributors Ltd 32-34 Churchfield Road Acton London W3 6EB	65,322 70
CC05	CAPS PO Box 404 Northampton NN1 2ZY	56 95
CD00	Datacore Computing Ltd 3 Ickworth Close Great Notley Braintree Essex CM77 7ZY	1,629 60
CD01	Demista Aztec (Europe) Ltd, c/o Flexel International Ltd Queensway Ind Estate Glenrothes Fife KY7 5QF	208 80
CD02	DST Group Design House 2c Southgate White Lund Industrial Estate Morecambe LA3 3PB	48 48
CD03	Dunmow Waste Management Mid Essex Recycling Centre Essex Regiment Way Chelmsford Essex CM3 3PZ	228 96
CD04	DWB Anglia Ltd Mapledean Industrial Estate Maldon Road Latchingdon Essex CM3 6LG	1,878 00
CE00	EDC 506/526/525 23 Princes Street London W1B 2LU	13,801 42

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	Encon Insulation Ltd Brunswick House 1 Deighton Close Wetherby West Yorks LS22 7GZ	46,299 32
CE02	EO Burton Thorndon Woodmill The Avenue Brentwood Essex CM13 3RZ	4,657 80
CE03	E-ON Energy Solutions Ltd Business Customer Service PO Box 2010 NG1 9GQ	627 71
CE04	Essex Washroom Services Ltd 03142-7 The Stansted Centre Parsonage Road Takeley Essex CM22 6PU	50 04
CF00	FastTrack Management Services (London) Ltd Unit 4 Century Court Tolpits Lane Watford Herts WD18 9RS	28,606 00
CF01	Faucets HPE001 Lower Mill Pontypool South Wales	33,114 47
CF02	Fullflow Group Ltd Fullflow House Holbrook Avenue Holbrook Sheffield S20 3FF	7,392 89
CG00	Gibbs & Dandy PO Box 7357 Glasgow G51 9AB	3,049 75

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG01	Goumbrella Venture House, Arlington Square Downshire Way Bracknell Berkshire RG12 1WA	2,640 00
CG02	Chnstabel Gray 2 Park Lane Tolleshunt Knights Maldon Essex CM9 8HB	240 00
CG03	Geoffrey Doel 16 Ashmead Road Maybush Southampton Hampshire SO16 5DL	645 00
CH00	HCS 1 Old Railway Inn, Fancy Hill Parkend Lydney Gloucestershire GL15 4JN	482 80
CH01	Mark Heap Building Services & Maintenance, 13 Warehouse Villas Stebbing Dunmow Essex CM6 3SU	80 00
CH02	Herz Valves UK Ltd Progress House, Moorfield Road Slyfield Ind Estate Guildford Surrey GU1 1RU	1,731 67
CH03	Thomas Higgins Partnership Lloyds Chambers 19-21 Seaview Road Wallasey CH45 4TH	510 40
CH04	HS Direct Ltd Meadowhall House 3 Hayland Street Sheffield S9 1BY	598 80

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	Henderson & Taylor Ltd 77 Barton Road Cambridge BB3 9LL	27,722 58
CH06	HM Customs and Excise INS 843 2469 22 1st Floor Queens Dock Liverpool L74 4AG	0 00
CH0A	HM Revenue & Customs Debt Management Enforcement & Insol, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CH0D	HM Revenue & Customs Debt Management Enforcement & Insolvency Elgin House 20 Haymarket Yards Edinburgh EH12 5WT	0 00
CI00	Insulation Sheet Metal Ltd 10 Newlands End, Landon North ind Centre Landon Basildon Essex SS15 6DU	6,970 48
CI01	Integnty Software Systems Ltd Integnty House, Mere Park Dedmere Road Marlow Bucks SL7 1PB	17,342 16
CI02	IT Box 3 Harbridge Close Stansted Essex CM24 8FD	504 00
CI03	Industrial Insulation Company Ltd 5 Nursery Court Kibworth Business Park Kibworth Harcourt Leicester LE8 0EX	20,174 88

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	Jointing Technologies Unit 19 Woking Business Park Albert Drive Woking Surrey GU21 5JY	3,037 44
CJ01	J & I Chasers 14550 6 Courtfield Avenue Lordswood Chatham Kent ME5 8QT	5,312 23
CJ02	James Manser 34 St Francis Avenue Bitterne Southampton Hampshire SO18 5QJ	645 00
CK00	Kitsons Thermal Supplies PO Box 1470 Sheffield S6 2YD	15,883 23
CK01	KLM Ductwork Ltd 35 Nobel Square Burnt Mills Estate Basildon Essex SS13 1LT	4,144 80
CK02	Konica Minolta Business Solutions (UK) Ltd Miles Gray Road Basildon Essex SS14 3AR	1,194 93
CK03	Krowmark Ltd Unit 4 Durban Park Bognor Regis West Sussex PO22 9RJ	217 74
CL00	Leslie Brice 10 Poplar Road Merry Oak Southampton Hampshire SO19 7LT	560 00

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Mastacab Container House George Summers Close Rochester Kent ME2 4NS	438 24
CM01	MEP Hire Station Fields Farm Road Long Eaton Nottingham NG10 3FZ	44 29
CM02	Mikrofill Systems Ltd West Court Merse Road North Moons Moat Redditch B98 9HL	935 02
CM03	David Miles & Partners 5 Holgate Court Western Road Romford Essex RM1 3JS	16,755 70
CM04	Mr Plumber & Heating Ltd 216 Church Street Bocking Braintree Essex CM7 5LF	90 00
CM05	Multifix Supply Company Richmond Court 128 Maidstone Road Sidcup Kent DA14 5HS	13,888 52
CM06	Moss Electrical Co Limited Maxmor House Sandpit Road Dartford Kent DA1 5BU	0.00
CM07	Mr Ray Jackson 82 Ivy Cottage Grange Road Billencay Essex CM11 2RL	0 00

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Lighting Unit 7 Hounslow Trading Estate Staines Road Hounslow TW3 3LL	4 32
CN01	Nicholson Plastics Ltd Riverside Road Kirkfieldbank Lanark ML11 9JS	6,084 00
CO00	O2 Telefonica UK Ltd Correspondence Dept PO Box 202 Houghton Regis LU6 9AG	0 00
CO01	Office Scope s8285 43 Leicester Road, Wanstead London ELL 2DW	191 67
CO02	Outsourced HR Solutions Ltd 35 Sunnybank Road Potters Bar Herts EN6 2NW	960 00
CP00	Page Green Recruitment Ltd 19 Covert Road Northchurch Berkhamsted Herts HP4 3RS	8,869 59
CP01	Pinsent Masons 30 Crown Place London EC2A 4ES	117 60
CP02	PIP Printing 198 High Street Brentford Middlesex TW8 8AH	1,061 40
CP03	Pleshey Forge 006642BM Hill Farm, Church Lane Ford End Chelmsford Essex CM3 1LH	5,733 00

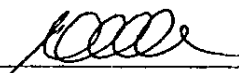
Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP04	Plumbase Suite 3 Unit 2 11 Cambuslang Road Cambuslang Investment Centre Glasgow	81 12
CP05	Plumb City Unit 7 Commerce Way Whitehall Industrial Estate Colchester Essex CO2 8HR	771 12
CP06	PTS As BSS	64,274 58
CP07	PPPI Rosadene, Fen Street Redgrave Diss Suffolk IP22 1SE	49,732 01,
CP08	Plant Movements Ltd Unit A5 Ropemaker Park Diplocks Way Hailsham East Sussex BN27 3GU	3,240 60
CP09	Philip Dalton 16 Shrubland Close Bitterne Southampton Hampshire SO18 5QQ	645 00
CP0A	Premium Credit Limited Premium Credit House 60 East Street Epsom Surrey KT17 1HB	0 00
CQ00	Quelfire Ltd HPEMS Unit 6 Caspian Road Altrincham Cheshire WA14 5HH	1,415 06
CR00	Randstad CPE Credit Services, Randstad Court Laporte Way Luton Bedfordshire LU4 8SB	30,185 00

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Regus 268 Bath Road Slough SL1 4DX	154.80
CR02	Reina Atal Global Ltd Unit 6 Weybridge Farm Stambourne Road Great Yeldham CO9 4RB	1,342.08
CR03	Reprohouse Ltd **Nicola steele@reprohouse.co.uk**, Drakes Lane Ind Estate Boreham Chelmsford Essex CM3 3BE	792.00
CR04	Rowanmoor Group plc Rowanmoor House 46-50 Castle Street Salisbury SP1 3TS	948.00
CR05	Faith Russell 12 Purcell Close Writtle Chelmsford Essex CM1 3NB	580.00
CR06	Richard Finch 11 River Meads Stansted Abbots Herts SG12 8EE	1,890.00
CS00	Andrew Scott 1 Cock & Bell Cottage, The Street High Easter Chelmsford Essex CM1 4QW	302.50
CS01	Sitech London Ltd High Meadow Coopersale Street Epping Essex CM16 7QJ	174.86

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS02	S K (Sales) Ltd Unit C1 Sapphire Way Rhombus Business Park Diamond Road Norwich NR6 6NN	1 52
CS03	Smith Brothers Stores Ltd Unit 3 St Georges Ind Est. Goodwood Road Boyatt Wood Eastleigh SO50 4NT	34,551.40
CS04	Speedy Asset Services Ltd Chase House 16 The Parks Newton Le Willows WA12 0JQ	23,142.79
CS05	Systech Ltd Chapter House 18-20 Crucifix Lane London SE1 3JW	6,286 20
CS06	ST Control Services Ltd Unit 1 Woodfield Lane Ashtead Surrey KT21 2DR	529.48
CS07	Select Water SBC House Restmor Way Wallington Surrey SM6 7AH	4,563 00
CS09	SDL Consultancy Limited Brickfield Business Centre Thornwood Epping Essex CM16 6TH	0 00
CT00	Telecom Alarms Ltd Ground Floor 19-21 Fowler Road Hainault Essex IG6 3UT	15,981.00

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Tiger Supplies Ltd RS10614 3 Dnberg Way Braintree Essex CM7 1NB	137 94
CT02	Titon Hardware Ltd International House, Peartree Road Stanway Colchester Essex CO3 0JL	27,648 00
CT03	Tony Murphy Proverbs Green High Roding Dunmow Essex CM6 1DA	145 00
CU00	UK Electrical & Lighting Centre 13/14 Broomhills Ind Est Braintree Essex CM7 2RG	46 84
CU01	Unibrak Ltd 10 The Hillock Harwood Bolton Lancashire BL2 3HP	9,659 57
CW00	WMS Underfloor Heating Heritage House 1 Woodside Lane Bell Bar Herts AL9 6DE	6,994 72
CW01	Wolseley UK Ltd PO Box 68 Ripon HG4 1XY	5,471 71
CY00	Yesss Electrical Credit Control Dept Unit B Foxbridge Way Normanton Ind Estate Normanton WF6 1TN	1,462 72

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
116 Entries Totalling		1,018,902.73

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EA00	Mrs Annette Davey 7 Oliver Place Witham Essex CM8 2UD	0 00
EB00	Mr Brian Woodcraft Malt Barn High Street Stebbing Great Dunmow CM6 3SF	0 00
EC00	Mrs Cheryl Turner 16 Fitzwalter Road Little Dunmow Dunmow CM6 3FH	0 00
ED00	Mrs Deborah Murphy Proverbs Green High Roding Essex CM6 1NQ	0 00
ED01	Mr Declan Murphy 58 Fielding Avenue Twickenham TW2 5LY	0 00
EE00	Miss Emma Clayden Pyms Cottage The Street High Easter Chelmsford CM1 4QS	0 00
EJ00	Mr James Hughes 99 Keene Way Galleywood Chelmsford CM2 8NS	0 00
EJ01	Mr Jeffery Painter 20 Nursery Cottages Nursery Lane Danbury Chelmsford CM3 4PB	0 00
EJ02	Mr Jack Attoe 26 Derek Avenue Wallington Surrey SM6 7LA	0 00

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EM00	Mr Matthew Hardwick 67 Crocus Way Chelmsford Essex CM1 6XJ	0.00
ER00	Mr Raymond Jackson IVY Cottage, 82 Grange Road Great Burstead Essex	0 00
ER01	Mr Robert Szlanina 16 Vincents Road Dartford DA1 1XZ	0 00
ER02	Mr Robert Russell 17 Clayton Walk Reading Berkshire RG2 7TT	0 00
ES01	Mrs Sandra Bell 19 Hyde Mead Nazeing Waltham Abbey Essex EN9 2HS	0 00
14 Entries Totalling		0.00

Signature



Begbies Traynor (Central) LLP
HPEMS Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN	460,000 00
CM08	Mr & Mrs Murphy Paddon House Stortford Road Dunmow Essex CM6 1DA	170,000 00
2 Entries Totalling		630,000.00

Signature

