

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

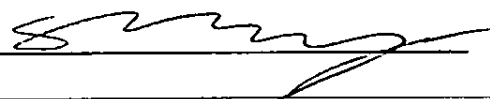
05199616

Name of Company

Chase Meadow Signalling Limited

I, Sarah Louise Burge, of Kingsbridge Corporate Solutions, 1st Floor, Lowgate House,
Lowgate, Hull HU1 1ELthe liquidator of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 28 April 2015

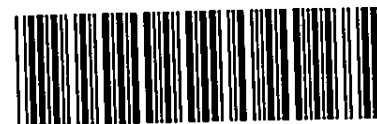
Kingsbridge Corporate Solutions Limited
1st Floor, Lowgate House
Lowgate
Hull
HU1 1EL

Ref 15009/SLB/SS

For Official Use

Insolvency S

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chase Meadow Signalling Limited

on the 28 April 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 DAVID MICHAEL MCLEAGHLIN CRAIG PURCELL SIMON NOBLE

Signed

DMC CP S Noble

Dated

28/4/15 28/4/15

Chase Meadow Signalling Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

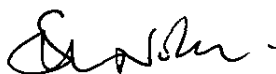
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment and Furniture	72,004 26	3,500 00
Book Debts	170,288 88	70,393 11
Prepayments	72,483 35	NIL
VAT Refund	5,026 57	NIL
Cash at Bank	14,529 97	14,529 97
Cash Held in Kingsbridge Client Account	8,255 00	8,255 00
Cash in Hand	64 02	64 02
Estimated total assets available for preferential creditors		96,742 10

Signature



Date

28/4/15



Chase Meadow Signalling Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		96,742 10
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	24,578 22	24,578 22
Estimated deficiency/surplus as regards preferential creditors		72,163 88
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		72,163 88
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		72,163 88
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		72,163 88
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		72,163 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	139,067 92	
Employees (RP and PILON)	143,912 47	
Employees (Other)	5,604 98	
HM Revenue & Customs (PAYE/NIC)	179,765 62	
HM Revenue & Customs (CT)	64,882 01	
C Spencer Limited	432,104 76	
C Purcell	94,786 09	
		1,060,123 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(987,959 97)
Estimated deficiency/surplus as regards creditors		(987,959 97)
Issued and called up capital		
Ordinary Shareholders	140 00	140 00
Estimated total deficiency/surplus as regards members		(988,099 97)

Signature



Date

28/4/15



28/4/15



Chase Meadow Signalling Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alexandra	3 Long Acre, Willow Farm Business Park, Castle Donington, DE74 2UG	36 00
CA01	Anfold Software Ltd	3rd Floor Portland House, 164 New Cavendish Street, London, W1W6YT	248 93
CA02	Asif Javid	300 Birmingham Road, Sutton Coldfield, Warwicks, B72 1DP	999 00
CB00	Benham Publishing Limited	3tc House, 16 Crosby Road, Crosby, Liverpool, L22 0NY	1,800 00
CB01	BHAS Limited	11 Sedge Drive, Bromsgrove, B61 0UL	1,167 00
CB02	BHSF	2 Darnley Road, Birmingham, B16 8TE	4,855 60
CB03	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB04	Butler Fuels	Soverign House, Bayshill, Cheltenham, GL50 3BA	659 44
CC00	Caffeica	6 Nimrod, De Havilland Way, Witney, Oxon, OX29 0YG	508 30
CC01	Central Relocation Services	124 Coventry Road, Warwick, CV34 5HL	1,035 00
CC02	Colemans Office Supplies Ltd	Unit 8 Hiron Way, Budbrooke Industrial Estate, Warwick, CV34 5WP	634 53
CC03	The Connect Series Ltd	First Floor, 30 Victoria Avenue, Harrogate, HG1 5PR	39 00
CC04	Coventry & Warwickshire Chamber of Commerce	Chamber House, Innovation Village, Cheetach Road, Coventry, CV1 5RA	1,836 00
CC05	Charles Saville Associates Ltd	3 Civic Hall, 14/15 Rother Street, Stratford Upon Avon, CV37 6LU	0 00
CC06	C Spencer Ltd	One Humber Quays, Wellington Street West, Hull, HU1 2BN	432,104 76
CC07	Craig Purcell	The Stables, Paddle Brook Barns, Moreton-in-Marsh, Gloucestershire, GL56 9QT	94,786 09
CD00	BDR Voice & Data Solutions	Caspian House, Timonthy's Bridge Road, Stratford upon Avon, CV37 9NR	911 95
CD01	Dell Products	Co Dell House, The Boulevard, Bracknell, Berks, RG12 1LF	9,598 04
CD02	Diners Club International	PO Box 3776, Chester, CH1 9YD	432 45
CD03	Du Pre Plc	Units 3-4, Vo-Tec Centre, Hambridge Lane, Newbury, West Berkshire, RG14 5TN	12 74
CD04	C Dickinson	73 Holly Lane, Erdington, Birmingham, B24 9JP	114 75
CE00	EDF Energy	334 Outland Road, Plymouth, PL3 5TU	1,485 77
CE01	Eon	EON UK plc, PO Box 8610, Nottingham, NG1 9AH	1,000 20
CE02	Ettington Park Hotel	Ettington Park, Alderminster, Stratford on Avon, Warwickshire, CV37 8BU	1,747 60
CE03	Express Medicals	8 City Business Centre, Lower Road, London, SE16 2XB	183 60
CE04	E Murphy	Flat 3, Grasmere Court, 12 St Gregorys Road, Stratford-upon-Avon, CV37 6UH	135 68
CE05	Employees (RP & PILON)		168,490 69
CE06	Employees (Other)		5,604 98
CF00	Firestop Midlands Ltd	1 Ashburton Close, Burbage, Hinkley, Leics, LE10 2EW	274 80
CF01	Fortress Recycling & Resource Management Ltd	Fortress House, Stratford Road, Warwick, CV34 6RA	89 23
CF02	Fusion Creative	18 Latimer Road, Alvechurch, Worcestershire, B48 7NN	0 00
CG00	Susan Grant	22 The Willows, Stratford-upon-Avon, CV37 9QJ	444 48

Signature 
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Susan Grant

Chase Meadow Signalling Limited
B - Company Creditors

Key	Name	Address	£
CG01	GBR Workwear	Unit 24, Capital Valley Industrial Estate, Ponttolltyn, Rhymney, NP22 5PT	173 84
CG02	Grantie Workwear Ltd	Hilltop Farm, Goosedale Lane, Nottingham, NG6 8UJ	375 26
CH00	Hermer Rail Ltd	Fulford House, Newbold Terrace, Leamington Spa, CV32 4EA	26,067 07
CH01	Hoath Enterprises Ltd	67 Longley Lane, Northenden, Manchester, M22 4JD	1,204 50
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	244,647 63
CK00	Kemps Publishing Ltd	Swan Courtyard, Charles Edward Road, Birmingham, B26 1BU	1,194 00
CK01	Keiron Perry	65 Horsebridge Avenue, Badsey, WR11 7XD	4,624 00
CM00	Macquaire Equipment Finance (UK) Ltd	28 Ropemaker Street, London, EC2Y 9HD	201 60
CM01	Medisave	Medisave House, Mercy Road, Weymouth, Dorset, DT3 5FA	57 36
CM02	Mida Taylor Ltd	c/o EHB Commercial, Taylor Group House, Wedgenock Lane, Warwick, CV34 5YA	0 00
CO00	O2	260 Bath Road, Slough, Berks, SL1 4DX	475 90
CO01	OSL Rail Limited	Weston Road, Crewe, Cheshire, CW1 6FL	8,986 20
CP00	Craig Purcell	The Stables, Paddle Brook Barns, Moreton-in-Marsh, Gloucestershire, GL56 9QT	860 50
CP01	Pellacraft Limited	Hermitage House, Hermitage Way, Mansfield, Nottinghamshire, NG18 5ES	1,063 45
CP02	Pink Umbrella Company	c/o Natalie Hermer, The Stable, Paddle Brook Barns, Moreton-in-Marsh, Gloucestershire, GL56 9QT	80 00
CP03	PM Training and Assessing Ltd	20 The Struet, Brecon, Powys, LD3 7LL	6,840 00
CP04	Premier Inn	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	580 94
CP05	PSW Paper & Print Ltd	16 Alcester Road, Studley, Warwickshire, B80 7NL	2,532 00
CP06	P Das	9 Sidlands Road, Stratford-on-Avon, CV37 9DS	0 00
CQ00	Quasar Tronics Ltd	3 Watt House, Dudley Innovation Centre, Second Avenue, Kingswinford, DY6 7YD	151 20
CR00	Rail Professional Ltd	Hallmark House, Downham Road, Ramsden Heath, Essex, CM11 1PU	759 50
CR01	Ridge Insurance	127 Manor Park Road, Glossop, Derbyshire, SK13 7SH	0 00
CR02	Rivers Leasing Ltd	57 Suffolk Road, Harrow, Middlesex, HA2 7QF	0 00
CR03	Rockart Ltd	8 Cedar Grove, Warwick, CV34 5SQ	2,342 40
CS00	Sentinel	Elder House, 3rd Floor, 590 Elder Gate, Milton Keynes, MK9 1LR	68 86
CS01	Serveline Print Services Ltd	112 High Street, Kinver, Stourbridge, DY7 6HL	484 87
CS02	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	816 13
CS03	Shakespeares Legal LLP	Bridgeway House, Bridgeway, Stratford Upon Avon, CV37 6YX	3,032 40
CS04	Shawbrook Asset	Lutea House, Warley Hill Business Park, The Drive, Essex, CM13 3BE	0 00
CS05	Siemens Financial Services	Sefton Park, Bells Hill, Stoke Poges, Bucks, SL2 4JS	0 00
CS06	Signalling Testing & Support Ltd	59 Lime Tree Walk, West Wickham, Kent, BR4 9EB	7,158 34

Signature

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24 April 2015 16 58

Chase Meadow Signalling Limited
B - Company Creditors

Key	Name	Address	£
CS08	Smart Image Furniture	Unit 1, Berrington Road, Sydenham Industrial Estate, Leamington Spa, CV31 1NB	1,861 20
CS09	Societe Generale Equipment Finance Ltd	5 Kew Road, Richmond, TW9 2PR	2,117 80
CS0A	Spa 2001	The Lairage, Bearley Road, Bearley, CV37 0TY	1,080 00
CS0B	Stratford upon Avon District Council	Elizabeth House, Church Street, Stratford upon Avon, Warwick, CV37 6HX	10,188 67
CS0C	Stratford Manor	Arden Street, Stratford upon Avon, Warwickshire, CV37 6QQ	329 00
CS0D	Structured Training	1 Mill Lane, Leicester, LE2 7HU	788 83
CS0F	Sandra Helm	c/o Dwellings of Warwickshire, 46 Rother Street, Stratford-upon-Avon, CV37 6LT	0 00
CT00	TCH Leasing Fleet Solutions	Cuthbert House, 9 Brookdale Courts, Chapelton, Sheffield, S35 2PT	1,211 56
CT01	TGFP Accountants	Fulford House, Newbold Terrace, Leamington Spa, LV32 4EA	2,852 53
CT02	TQ Catalis	The Derby Conference Centre, London Road, Derby, DE24 8UX	6,841 20
CT03	Tower Leasing Limited	Sterling House, 3 - 5 Farnyard, Windsor, Berkshire, SL4 1QL	0 00
CW00	Warwickshire College	Warwickshire College Group, Warwick New Road, Leamington Spa, CV32 5JE	5,245 00
CW01	WCS Group	10 John Street, Stratford Upon Avon, Warwickshire, CV37 6UB	6,171 72
76 Entries Totalling			1,084,702 07

Signature 
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Chase Meadow Signalling Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Chase Meadow Consortium Ltd	One Humber Quays, Wellington Street West, Hull, East Yorkshire, HU1 2BN	0	140	0	140
1 Entries Totalling						140

Signature 
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