

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

05221511

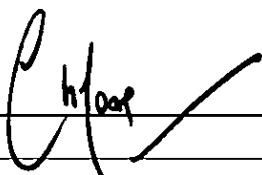
**Name of Company**

Colemere Services Limited

I / We  
C H I Moore  
Emerald House  
20-22 Anchor Road  
Aldridge  
Walsall  
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 November 2012

Signed



Date 02 November 2012

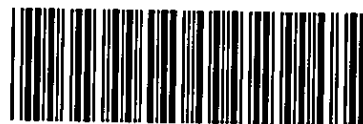
K J Watkin & Co  
Emerald House  
20-22 Anchor Road  
Aldridge  
Walsall  
WS9 8PH

Ref C173/CHIM/NLT/CLR/JRS

**For Official Use**

Insolvency Section | Post Room

SATURDAY



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A08

10/11/2012

#150

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Colemere Services Limited

on the 2 November 2012 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID JOHN WOOD

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Signed



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Dated

2ND NOVEMBER 2012

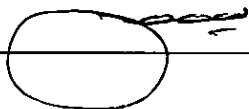
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Colemere Services Limited  
Statement Of Affairs as at 2 November 2012

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                  |
|--------------------------------------------------------------------|-----------------|------------------------------|------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                  |
| Factored Book Debts                                                | 79,329 00       | 31,945 00                    |                  |
| Bibby Financial Services Limited                                   |                 | (3,845 00)                   |                  |
|                                                                    |                 | 28,100 00                    | 28,100 00        |
| Motor Vehicle - Volvo V50                                          | 13,000 00       | 7,500 00                     |                  |
| Santander Consumer Finance                                         |                 | (8,710 00)                   |                  |
| Deficiency c/d                                                     |                 | (1,210 00)                   |                  |
| Motor Vehicle - Vauxhall Combo                                     | 12,899 00       | 3,200 00                     |                  |
| GMAC UK PLC                                                        |                 | (4,129 00)                   |                  |
| Deficiency c/d                                                     |                 | (929 00)                     |                  |
| <b>Assets subject to floating charge</b>                           |                 |                              |                  |
| <b>Uncharged assets:</b>                                           |                 |                              |                  |
| Office Fixtures & Equipment                                        | 43,588 00       |                              | 1,500 00         |
| Motor Vehicles                                                     | 8,787 00        |                              | 2,000 00         |
| Stock/WIP                                                          | 8,000 00        |                              | 4,200 00         |
| Rent Deposit                                                       | 2,000 00        |                              |                  |
| Employee Debt                                                      | 1,050 00        |                              | 525 00           |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>36,325 00</b> |

Signature



Date

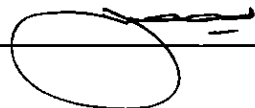
2/11/12

Colemere Services Limited  
Statement Of Affairs as at 2 November 2012

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 36,325 00                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Department of Employment                                                                                                                           | 8,924 00                     |
|                                                                                                                                                    | <u>8,924 00</u>              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 27,401 00                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u>                   |
|                                                                                                                                                    | 27,401 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| Based on floating charge assets of 19,176 00                                                                                                       |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <u>27,401 00</u>             |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 27,401 00                    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <u>27,401 00</u>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Deficiency b/d                                                                                                                                     | 2,139 00                     |
| Trade & Expense Creditors                                                                                                                          | 166,607 00                   |
| Department of Employment                                                                                                                           | 50,817 00                    |
| Director's Loan Account                                                                                                                            | 18,273 00                    |
| Barclays Bank PLC                                                                                                                                  | 14,385 00                    |
| HM Revenue & Customs - PAYE/NI                                                                                                                     | 30,076 00                    |
| HM Revenue & Customs - VAT                                                                                                                         | 19,814 00                    |
|                                                                                                                                                    | <u>302,111 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (274,710 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <u>(274,710 00)</u>          |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1,000 00                     |
|                                                                                                                                                    | <u>1,000 00</u>              |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(275,710 00)</u>          |

Signature



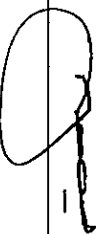
Date

2/11/12

**K.J.Watkin & Co**  
**Colemere Services Limited**  
**B - Company Creditors**

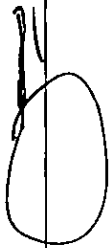
| Key  | Name                               | Address                                                                                              | £         |
|------|------------------------------------|------------------------------------------------------------------------------------------------------|-----------|
| CA01 | A V Birch Engineering              | Aidenham Business Park, Muckley Cross, Shropshire, WV16 4RR                                          | 1,950 00  |
| CA02 | Acute Sales Limited                | Century Road, High Carr Business Park, Newcastle Under Lyme, Staffordshire, ST5 7UG                  | 228 00    |
| CA03 | Asset Surfacing Ltd                | c/o Ag47, Lab 13, 3 Bellstone, Shrewsbury, SY1 1HU                                                   | 15,519 60 |
| CA04 | Ascetiva Group Ltd                 | Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, Bedfordshire, LU5 5ZX                  | 348 00    |
| CA05 | Allstar Business Solutions Ltd     | Post Dept 66, PO Box 1463, Windmill Hill, Swindon, SN5 6PS                                           | 0 00      |
| CA06 | Amey LG Limited                    | 18 Ridgeway, Quinton Business Park, Quinton, Birmingham, B32 1AF                                     | 5,800 00  |
| CB00 | B & V Water Treatment              | Lamport Drive, Heartlands Business Park, Daventry, Northants, NN11 8YH                               | 4,132 84  |
| CB01 | BSS Group Plc                      | PO Box 5884, Leicester, LE1 3ZN                                                                      | 313 34    |
| CB02 | British Gas                        | PO Box 254, Camberley, Surrey, GU15 3WA                                                              | 5 33      |
| CB03 | British Telecom                    | BT UK Business Accounts, Providence Row, Durham, DH98 1BT                                            | 181 53    |
| CB04 | Bearing Man Limited                | BML House, Harlescote Lane, Shrewsbury, Shropshire, SY1 3AY                                          | 570 00    |
| CB05 | Bagnalls Painting & Decorating     | 6 Manor Lane, Shipley, West Yorkshire, BD18 3RD                                                      | 10,898 40 |
| CB06 | Barclays Business Centre           | 23 Church Street, Wellington, Telford, Shropshire, TF1 1DQ                                           | 0 00      |
| CB07 | Bibby Financial Services Limited   | Packington House, 3-4 Horse Fair, Banbury, Oxfordshire, OX16 0AA                                     | 3,845 00  |
|      |                                    | Security Given Fixed and Floating Charge Debiture Date Given 18/07/2012                              |           |
| CB08 | Barclays Bank PLC                  | Barclays, Leicester, LE87 2BB                                                                        | 14,385 00 |
| CC00 | Close Premium Finance              | 21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL                                                 | 346 93    |
| CC01 | City Electrical Factors Ltd        | Birmingham & North Wales, Hawkes House, Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6UZ | 10,000 12 |
| CC02 | Concept Elevators Midlands Ltd     | SME Invoice Finance Ltd, Chertsey House, 56-58 Chertsley Street, Guildford, GU1 4HL                  | 378 00    |
| CC03 | Coversure                          | 9 Oxford Street, Kidderminster, Worcester, DY10 1BB                                                  | 1,173 96  |
| CC04 | CF Asset                           | Customer Services TN-74, City House, City Road, Chester, CH88 3AN                                    | 115 49    |
| CC05 | Colemere Managed Services Ltd      | Genesis Centre, North Staffs Business Park, Innovation Way, Stoke on Trent, Staffordshire, ST6 4BF   | 600 00    |
| CD00 | Dulex Decorator Centres            | Unit 21, Stafford Park 12, Telford, Shropshire, TF3 3BJ                                              | 241 35    |
| CD01 | Dyke Yaxley                        | 1 Brassey Road, Old Potts Way, Shrewsbury, Shropshire, SY3 7FA                                       | 792 00    |
| CE00 | Edmundson Electrical Ltd           | Stafford Park 12, Telford, Shropshire, TF3 3BJ                                                       | 6,524 26  |
| CE01 | Electroservices Midlands Ltd       | Accounts Department, The Calibration House, Halesfield 7, Telford, Shropshire, TF7 4QL               | 312 62    |
| CE02 | Electrical Contractors Association | ESCA House, 34 Palace Court, London, W2 4HY                                                          | 70 20     |
| CE03 | Electric Center                    | Divisional Credit Office, Arburg House, Tachbrook Park Drive, Warwick, CV34 6RH                      | 1,607 03  |

Signature



**K.J.Watkin & Co**  
**Colemere Services Limited**  
**B - Company Creditors**

| Key  | Name                                  | Address                                                                                                         | £         |
|------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------|
| CG00 | Geze UK Ltd                           | Blenheim Way, Fradley Park, Lichfield, Staffordshire, WS13 8SY                                                  | 194 40    |
| CG01 | GMAC UK PLC                           |                                                                                                                 | 4,129 00  |
| CH00 | HSS Hire                              | 25 Willow Lane, Mitcham, Surrey, CR4 4TS                                                                        | 178 48    |
| CH01 | Howdens Joinery Limited               | PO Box 923, Northampton, NN4 4BQ                                                                                | 743 96    |
| CH02 | Heritage Security Services C/o Gener8 | T8 The White Barn, Manor Farm, Manor Road, Wantage, OX12 8NE                                                    | 6,219 84  |
| CH03 | HM Revenue & Customs                  | Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ                                                           | 30,076 00 |
| CH04 | H M Revenue & Customs                 | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                              | 0 00      |
| CH05 | H M Revenue & Customs                 | Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 19,814 00 |
| CH06 | HM Customs & Excise                   | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                                       | 0 00      |
| CL00 | Lyreco UK Limited                     | Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB                                                  | 1,392 30  |
| CL01 | LK Skips                              | Unit 17, Galton Way, Kendrick Industrial Estate, Swindon, SN2 2DU                                               | 1,080 00  |
| CL02 | Leppard Distribution Systems          | Unit 2a, Cannons Industrial Estate, Station Road, Wootton Bassett, Wiltshire, SN4 7SP                           | 915 67    |
| CL03 | Lawrence Cleaning Limited             | Hillside House, Dormston Trading Estate, Dudley, DY1 2UF                                                        | 2,412 90  |
| CL04 | Lex Autolease Limited                 | Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB                                               | 2 67      |
| CM00 | Metro Rod Ltd                         | Group Accounts, Metro House, Churchill Way, Macclesfield, SK11 6AY                                              | 462 00    |
| CM01 | MIC Cleaning Ltd                      | 2 Withy Road Industrial Estate, Coseley, Bilston, WV14 0RX                                                      | 1,386 00  |
| CN00 | Newey & Eyre                          | Unit 9A, Stafford Park 12, Telford, Shropshire, TF3 3BJ                                                         | 28,556 85 |
| CP00 | Protectis Ltd                         | 12A Hazel Street, Bulwell, Nottingham, NG6 8EA                                                                  | 457 20    |
| CP01 | Primary Pest Care                     | 29 Walker Crescent, St Georges, Telford, Shropshire, TF2 9PZ                                                    | 110 00    |
| CP02 | Prince Personnel                      | Suite 2 07 Grosvenor House, Central Park, Telford, Shropshire, TF2 9TW                                          | 2,590 91  |
| CP03 | Plumbing Trade Supplies               | PO Box 5884, Leicester, LE1 3ZN                                                                                 | 3,325 92  |
| CP04 | Park Flooring Ltd                     | The House, Webb's Hill, Minety, Malmesbury, Wilts, SN16 9QG                                                     | 342 00    |
| CR00 | Rees Astley                           | 5 Lower Brook Street, Oswestry, Shropshire, SY11 2HG                                                            | 3,730 03  |
| CR01 | Roman Glass Limited                   | Stratton Road, Swindon, Wiltshire, SN1 2PN                                                                      | 666 68    |
| CR02 | R & H Electrical Limited              | Unit 4-7, Transfer Bridge Industrial Estate, County Road, Swindon, SN2 3PW                                      | 2,568 33  |
| CR03 | RAC                                   | Thomas Street, Stretford, M32 0HX                                                                               | 36 15     |
| CS00 | State Securities Ltd                  | Burlington House, Botleigh Grange Office Campus, Grange Drive, Hedge End, Southampton, SO30 2AF                 | 6,383 69  |
| CS01 | Signs Express                         | 10 & 11 Heath Hill Industrial Estate, Dawley, Telford, Shropshire, TF4 2RH                                      | 356 40    |

Signature   
Page 2 of 3

**K.J.Watkin & Co**  
**Colemere Services Limited**  
**B - Company Creditors**

| Key  | Name                             | Address                                                                                       | £         |
|------|----------------------------------|-----------------------------------------------------------------------------------------------|-----------|
| CS02 | Shire Systems Limited            | 1 Mountbatten Business Centre, 16 Millbrook Road East, Southampton, SO15 1HY                  | 1,620 00  |
| CS03 | Stonehenge Services Ltd          | Unit 4, Faraday Road, Churchfields Industrial Estate, Salisbury, SP2 7NR                      | 5,091 25  |
| CS04 | SBM Digital Service Ltd          | Sutton Hall Farm, Sutton Maddock, Shifnal, Shropshire, TF11 9NQ                               | 207 36    |
| CS05 | Secom Plc                        | 52 Godstone Road, Kenley, Surrey, CR8 5JF                                                     | 496 50    |
| CS06 | Schindler Limited                | Benwell House, Green Street, Sunbury on Thames, Middlesex, TW16 6QT                           | 327 00    |
| CS07 | Shires Fire & Safety             | Unit 4, Queensway Link Industrial Estate, Stafford Park 17, Telford, Shropshire, TF3 3DN      | 4,235 24  |
| CS08 | SWS Environmental                | Units 9 & 10 Hazel Court, Burma Road Industrial Estate, Blidworth, Mansfield, Notts, NG21 0RY | 6,570 00  |
| CS09 | Santander Consumer Finance       |                                                                                               | 8,710 00  |
| CT00 | Telford Signs                    | Unit 13 Cedar Court, Halesfield 17, Telford, Shropshire, TF3 3BJ                              | 312 00    |
| CT01 | Trade UK Ltd                     | Selectapost 28, Sheffield, S97 3GE                                                            | 2,051 76  |
| CT02 | TCS Contracts                    | 2nd Floor, 9 Regent Circus, Swindon, Wiltshire, SN1 1PN                                       | 8,482 50  |
| CT03 | Thamesdown Upholstery 7 Flooring | 8 Torridge Close, Greeneadow, Swindon, Wiltshire, SN2 3PW                                     | 2,880 00  |
| CV00 | Vauxhall                         | Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA                                    | 383 22    |
| CW00 | Wolseley UK Ltd                  | PO Box 68, Ripon, HG4 1XY                                                                     | 2,691 70  |
| CW01 | Watts Electrical                 | 3 Calluna Drive, Priorlee, Telford, Shropshire, TF2 9TS                                       | 5,037 60  |
| CW02 | Mr David Wood                    | 9 Barbers Field, Sedgmoor Park, Wolverhampton, WV14 9XS                                       | 18,273 00 |

**71 Entries Totalling 265,839 51**

Signature \_\_\_\_\_