

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Ematics Limited

Company number
05233785

In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)

Court case number 4174 of 2013

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

I/We (a)
Daniel James Mark Smith
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2AT

William Kenneth Dawson
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2AT

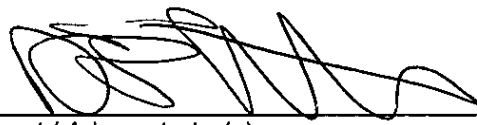
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
LS1 2AL

attach a copy of -

the statement(s) of affairs

in respect of the administration of the above company

Signed


 Joint / Administrator(s)

Dated

20/2/14

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

Daniel James Mark Smith
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2AT

DX Number DX 14324 - Manchester 1
Exchange

Tel 0161 832 3555
DX Exchange



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22/02/2014

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COMPANIES HOUSE

ode

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

Statement of affairs

Name of Company
Ematics Limited

Company number
05233785

In the High Court of Justice, Chancery Division, Manchester
District Registry

Court case number 4174
Of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Ematics Ltd. THE MILL SOUTH WALK
STREET OFF JESSALD LANE, SALFORD M5 4TP

(b) Insert date

on the (b) 4TH Nov 2013, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 4/11/13 the date that the company entered administration

Full name

Roger Andrew Souter

Signed

[Signature]

Dated

13/2/14

Assets

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Signature _____ Date _____

Book Value £	Estimated to Realise £

A - Summary Of Assets of Ematics Limited

Assets	Book Value	Estimated To Realise
	£	£
Assets subject to fixed charge		
Goodwill		1
	0	1
Less Amount due to GE Commercial Finance (Previously Credit Agricole Commercial Finance) (Chargeholder 1)	(13,324,819)	(13,324,819)
	(13,324,819)	(13,324,818)
Less Amount due to Anglo Irish Bank Corporation (Chargeholder 2)	(2,583,338)	(2,583,338)
Total deficit as regards to fixed chargeholders	(15,908,157)	(15,908,156)
Assets subject to floating charge		
Surplus from fixed charge realisations		
Computers	1,093	
Trade debtors	625,368	625,368
WIP	217,292	217,292
Inter company	4,189,306	
Estimated total assets available for preferential creditors	5,033,060	842,660

Signature



Date

13/2/14

A1 - Summary of Liabilities of Ematics Limited

	Estimated To Realise
	£
Estimated total assets available for preferential creditors (carried from page A)	842,660
Liabilities	
Preferential creditors	
Employees' arrears of wages and holiday pay	£
Estimated surplus as regards preferential creditors	842,660
* Estimated prescribed part of net property where applicable (to carry forward)	£ (171,532)
Debts secured by a floating charge	
Deficit brought forward from chargeholder 1	£ (13,324,818)
Deficit brought forward from chargeholder 2	(2,583,338)
	(15,237,028)
* Estimated prescribed part of net property where applicable (brought down)	£ 171,532
Estimated assets available to unsecured creditors	171,532
Non preferential claims	
Trade Creditors	£ (385,210)
Employee unsecured claims	-
PAYE/NI	(68,996)
VAT	(2,431,501)
Inter company creditors	(853,723)
Estimated deficiency/surplus as regards non-preferential creditors	(3,567,898)
Estimated deficiency as regards floating charge creditors	(15,237,028)
Issued and called up capital	£ (100)
Estimated total deficiency/surplus as regards members	(18,805,025)

* From 15 September 2003 a new provision, Section 176A, was introduced into the Insolvency Act 1986, requiring that where a floating charge was created after that date, before any distribution can be made to the floating charge holder, funds must be set aside from the company's net property specifically for the benefit of unsecured creditors. In respect of this company, a floating charge was created after 15 September 2003, therefore the provision regarding the prescribed part does apply.

Signature



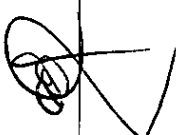
Date

13/2/14

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in company's possession.

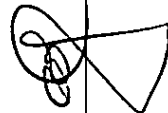
Vendor Name	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
APS Electrical Services Ltd	70, Darland Avenue Gillingham ME7 3AP	4104 00			
BDO LLP	Central Administration Pannell House Park Street Guildford GU1 4HN	4500 00			
Bodyguard Work Wear Ltd	Adams Street Birmingham B7 4LS	958 20			
Brandon Tool Hire	Unit 10, Derby Road Metropolitan Park Off Long Drive, Greenford Ealing London UB6 8UJ	349 66			
BROOKSON, DAVID MARSH REF 5236M	Brookson 5236M Ltd Brunel House 340 Firecrest Court Warrington WA1 1RG	9747 76			
BROOKSON, JOHN HOLLEWORTH REF 5	Brookson 5073 Ltd Brunel House 340 Firecrest Court Warrington WA1 1RG	7605 00			
Brookson, Rowland Bradley Ref 54334b	Brookson 5344B Ltd Brunel House 340 Firecrest Court Warrington WA1 1RG	9075 19			
CDR Security	Security House 18 Browning Avenue Sutton SM1 3QU	4218 32			
CMS (Cable Management Supplies) Ltd	Units 10/11 Harp Trading Estate Guinness Road Trafford Park Manchester M17 1SR	16113 27			
Codel International Ltd	Station Building Station Road Bakewell DE45 1GE	2530 80			
Codra Software Ltd	International Sales Office 960 Capability Green Luton LU1 3PE	2628 00			
Connectel Ltd	14 Marshgate Lane Stratford London E15 2NH	2568 00			
Data Systems Computers Ltd	21 Wellington Business Park Dukes Ride Crowthorne Berkshire RG45 6LS	715 20			
Diamould Ltd	8 The Quadrangle Abbey Park Industrial Estate Romsey Southampton SO51 9DL	71029 20			
Draeger Ltd	Ullswater Close Blyth Riverside Business Park Blyth Northumberland NE24 4RG	960 00			
Eisbury Access Platforms	Unit C5 + C6 Sir Alfred Owen Way Pontygwindy Industrial Estate Caerphilly CF83 3HU	367 20			
Emacss Ltd	33 Foxboro Road Redhill RH1 1TD	19318 80			
Ematics CC - Paul Ward	No Address	3385 25			
Emerson Network Power Ltd	George Curl Way Southampton SO18 2RY	3912 35			

Signature  Date 15/2/14

COMPANY CREDITORS

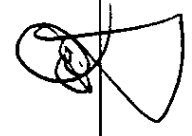
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Vendor Name	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HSS Hire Service Group Plc	45-49 Barking Rd Canning Town Docklands London E16 4HB	228 36			
Intelligent Radio Solutions (IRIS) Ltd	32 Stephenson Road St Ives PE27 3WJ	2204 64			
Market Lock & Safe Ltd	Unit 7 Hillstone Court Empson Street London E3 3LT	2375 28			
Norbain SD Limited	Norbain House 210 Wharfedale Road Wetherby Triangle Wetherby WF41 5TP	16597 72			
Optec Electrical Services Ltd	20 The Moorings Worsley Manchester M28 2QE	6210 00			
P G Platforms Ltd	Canal Road Strood Kent ME2 4DR	3230 40			
P Ducker Systems Ltd	Olympus House Stephensons Way Wyvern Business Park Derby DE21 6LY	5772 38			
Philips WRTL	Spectrum House Unit 33 Llys Edmund Prys St Asaph Business Park Denbighshire LL17 0JA	6503 52			
Printfine Ltd	Units 14-18 Gibraltar Row King Edward Industrial Estate Liverpool L3 7HJ	940 00			
Prism Computing Systems Ltd	32 Hillcrest Road Offerton Stockport Cheshire SK2 5QL	7668 20			
Qstar2k Ltd	7 Gifford Place Hindley Wigan WN2 4SP	7568 40			
Routeco	Davy Avenue Knowle Hill Milton Keynes MK5 8HJ	31337 13			
Schneider Electric	Stafford Park 5 Telford TF3 3BL	38295 31			
SINGLE PAY VENDOR	No Address	8028 00			
Sure Safe Ltd	College Farm Business Centre North End Meldreth Royston SG8 6NT	9054 00			
Tyco Fire & Integrated Solutions	Tyco Park Grimshaw Lane Newton Heath Manchester M40 2WL	56088 00			
Vodafone Ltd	P O Box 549 Croydon Surrey CR9 3WB	1159 26			
Vysionics ITS Ltd	430 Frimley Business Park Frimley Surrey GU16 7SG	17863 20			

Signature  Date 13/2/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
VITAL SERVICES GROUP LIMITED	THE MILL, SOUTH HALL STREET, ORDSALL LANE, SALFORD, M5 4TP	100	1.00	ORDINARY
TOTALS		100	100.00	



Signature

Date 15/2/14