

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Tower Maintenance (UK) Limited

Company number
05418113

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

Court case number 1092 of 2011

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

I/We (a)
Phil Booth
PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Administrator

Dated

13/02/12

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

Phil Booth
PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

DX Number

01924 263777

DX Exchange

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



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15/02/2012

#318

COMPANIES HOUSE

WEDNESDAY

C

STATEMENT OF AFFAIRS

Name of Company

Tower Maintenance (UK) Limited

Company Number

05418113

In the

High Court of Justice, Chancery Division, Leeds District Registry

Court case number

1092 / 2011

Statement as to the affairs of

Tower Maintenance (UK) Limited

PR Booth & Co

Milner House

Milner Way

Ossett

on the 5 August 2011, 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 5 August 2011 the date that the company entered administration

Full Name

WAYNE COOPER

Signed



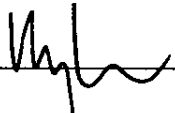
Dated

1/2/2012

Tower Maintenance (UK) Limited
Statement Of Affairs as at 5 August 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
4 Atlas Mill Road, Brighouse	71,879 00	45,000 00
Goodwill	9,125 00	NIL
National Westminster Bank Plc		(62,949 99)
Deficiency c/d		<u>(17,949 99)</u>
National Westminster Bank Plc		(26,175 06)
Deficiency c/d		<u>(26,175 06)</u>
National Westminster Bank Plc		(40,177 14)
Deficiency c/d		<u>(40,177 14)</u>
Assets subject to floating charge:		
Plant & Machinery	2,082 00	NIL
Furniture & Equipment	2,416 00	480 00
Stock	625 00	NIL
Book Debts	89,568 74	57,866 00
Prepayments	5,426 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>58,346 00</u>

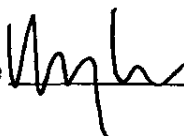
Signature  Date 1/2/12

Tower Maintenance (UK) Limited
Statement Of Affairs as at 5 August 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		58,346 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,584 98	
Employee Arrears/Hol Pay	959 23	
		<u>2,544 21</u>
Estimated deficiency/surplus as regards preferential creditors		55,801 79
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		55,801 79
Estimated prescribed part of net property where applicable (to carry forward)		<u>14,160 36</u>
Estimated total assets available for floating charge holders		41,641 43
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	84,302 19	
		<u>84,302 19</u>
Estimated deficiency/surplus of assets after floating charges		<u>(42,660 76)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>14,160 36</u>
Total assets available to unsecured creditors		14,160 36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	90,720 14	
Employees	5,856 69	
DE	7,871 42	
HM Revenue & Customs (PAYE/NIC)	2,396 42	
HM Revenue & Customs (VAT)	14,414 08	
		<u>121,258 75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(107,098 39)
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>42,660 76</u>
Estimated deficiency/surplus as regards creditors		(149,759 15)
Issued and called up capital		
Ordinary Shareholders	50 00	
		<u>50 00</u>
Estimated total deficiency/surplus as regards members		<u>(149,809 15)</u>

Signature

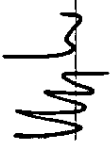


Date

1/2/12

Tower Maintenance (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Shane Austun	The Silver Mine, Mill Farm, Gunthwaite, penistone, Sheffield, S36 7GE	0	25	0	25
HC00	William Cooper Holdings Limited	Shaw Lane Business Park, Shaw Lane, Bamsley, South Yorkshire, S70 6EH	0	25	0	25
2 Entries Totalling						50

Signature  1/2/12

PR Booth & Co
Tower Maintenance (UK) Limited
B - Company Creditors

Key	Name	Address	£
C100	1 Up Access Limited	Merton House, Mentor Business Park, Foley Street., Sheffield, South Yorkshire, S4 7YW	4,720 35
C300	3M United Kingdom Plc	Credit Control, PO Box 202, Bracknell, Berkshire, RG12 1FE	26,580 06
CA02	A C Fabrications Limited	Unit 4 Shaw Lane Business Park, Shaw Lane, Barnsley, S70 6EH	11,994 00
CA01	Arval PHH Business Solutions	PHH Centre, Windmill Hill Business Park, Swindon, Wiltshire, SN5 6PE	872 34
CB00	Beech Lawns Limited	C/o BSG Solicitors LLP, 314 Regents Park Road, Finchley, London, N3 2JX	1 00
CB01	British Gas	PO Box 4805, Worthing, West Sussex, BN11 9QW	41 56
CB02	Buildbase	Northern Region Credit Control, Wakefield Road, Barnsley, S71 1NH	195 64
CB03	Burton Roofing Limited	Turnkey Park Industrial Estate, Royds Lane, off Whitehall Lane, Leeds, LS12 6LL	764 32
CC00	CITB Construction Skills	Levy & Grant Dept, Bicham Newtown, Kings Lynn, Norfolk, PE31 6RH	120 00
CC01	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, KT6 7EL	3,677 26
CD00	Derek Burgin Connections Ltd	19 Wareham Grove, Dodworth, Barnsley, S75 3LU	3,012 00
CE00	Effective Internet Limited	Suite 4, Cherrytree, Union Road, Sheffield, S11 9EF	240 00
CF00	First On Scene Training Ltd	Willow House, 4 Willow Avenue, Bradford, BD2 1LS	144 00
CF02	Foregale Limited	Union Road, Liversedge, West Yorkshire, WF15 7JS	276 00
CF01	Foxhall Environmental Serv Ltd	Foxhall Farm, Owlter Lane, Batley, WF17 9BW	150 00
CG00	Glowbar Supplies & Power Tools Ltd	GBS House, 56 Baxters Lane, St Helens, WA9 3ND	110 30
CH00	Hawkins Sheeting & Cladding Ltd	2 The Crest, Altofts, Wakefield, WF6 2QE	470 00
CH04	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	16,810 50
CH02	Hurricane Roofing	3 Thistle Heights, Fenay Bridge, Huddersfield, HD8 0GN	600 00
CH03	Hutchison 3G UK Ltd	PO Box 333, Glasgow, G2 9AG	1 00
CK00	Kirk & Cranston Ltd	Unit 15b Albion Road, Carlton Industrial Estate, Carlton, Barnsley, South Yorkshire, S71 3HW	979 16
CL00	London Borough of Merton	Merton Civic Centre, London Road, Morden, SM4 5DX	186 00
RG00	Mr Ian Grimley	Unit 1, Shaw Lane Business Park, Shaw Lane, Barnsley, S70 6EH	0 00
EW00	Mr Jacob Woods	1 Kensington Avenue, Thurstone, Sheffield, South Yorkshire, S36 9RU	0 00
RA00	Mr Shane Austin	The Silver Mine, Mill Farm, Gunthwaite, Penistone, Sheffield, S36 7GE	6,815 92
RC00	Mr Wayne Cooper	Unit 1, Shaw Lane Business Park, Shaw Lane, Barnsley, S70 6EH	0 00
CM00	MSL Property Care Services Ltd	Premier House, Canal Street, Halifax, HX3 9HT	24 68
CN02	National Westminster Bank Plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, Shropshire, TF3 4DT	89,125 05
		Security Given Legal Charges & Debenture Date Given 26/06/2006	

PR Booth & Co
Tower Maintenance (UK) Limited
B - Company Creditors

Key	Name	Address	£
CN03	National Westminster Bank Plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, Shropshire, TF3 4DT	40,177 14
CN00	Network (Leaseplan UK Ltd)	165 Bath Road, Slough, Berkshire, SL1 4AA	15 12
CN01	Network Waste Solutions Limited	Motokov House, Berken Way North Lynn Ind Est, Kings Lynn, Norfolk, PE30 2JG	1 00
CO00	Orange	Payment Processing, Southend on Sea, SS99 6LU	209 29
CH01	Paul Hulbert Roofing Contractor	6 Angram Road, High Green, Sheffield, South Yorkshire, S35 4GD	3,922 95
CQ00	QBM Distributors Ltd	Gelderd Road, Birstall, Batley, West Yorkshire, WF17 9QD	86 28
CR01	Redundancy Payments Service	Edinburgh RPO, Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	9,456 40
CR00	Ronkowski and Hall	12 West Gate, Baildon, Shipley, West Yorkshire, BD17 5EJ	2,000 00
CA00	Shane Austin	The Silver Mine, Mill Farm, Penistone, Sheffield, S36 7GE	473 00
CS00	Speedy Asset Services Limited	Chase House, 16 The Parks Newton Le Willows, WA12 OJQ	848 22
CS01	Steadmans	Warneil, Welton, Carlisle, Cumbria, CA5 7HH	3,495 06
CP00	Steven Pritchard	34 Temple Newsam View, Leeds, West Yorkshire, LS15 0LW	1,330 00
CT00	Temban Fabrications Limited	174 Gelderd Road, Leeds, West Yorkshire, LS12 6BZ	2,807 36
CT01	Travis Perkins Trading Company Ltd	Lodge Way House, Lodge Way,, Harlestone Road, Northampton, NN5 7UG	2,047 69
CW00	Watco Limited	Watco House, Filmer Grove, Godalming, Surrey, GU7 3AL	636 72
CW01	William Cooper Holdings Limited	Shaw Lane Business Park, Shaw Lane, Barnsley, South Yorkshire, S70 6EH	10,000 00
CW02	William Cooper Limited	Shaw Lane Business Park, Shaw Lane, Barnsley, South Yorkshire, S70 6EH	7,582 80
CZ00	Zig Zag Access Ltd	174a Gelderd Road, Leeds, West Yorkshire, LS12 6LZ	104 98
46 Entries Totalling			253,105.15

Rule 2 29

Statement of Concurrence

Name of Company

Tower Maintenance (UK) Limited

Company number

05418113

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

(full name of court)

Court case number

1092 of 2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Tower Maintenance (UK) Limited
(‘the company’)

made on (b)

by (c) Wayne Gabriel Cooper

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) Iain Trevor Grimley

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Signed

Dated

Iain Grimley
10th February 2012.