

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

05507964

Name of Company

Southern Thermal Integrated Services Limited

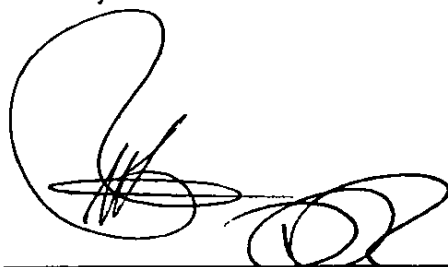
I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref SO128CVL/LCB/DTC/ZLB/ACT/DCF/

For Official Use

Insolvency Section

Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Southern Thermal Integrated Services Limited

on the 13 January 2015 the date of the resolution for winding up

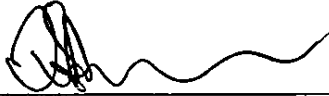
Statement of truth

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

Full Name

David Doran

Signed




Dated

13/01/15

Southern Thermal Integrated Services Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	72,385 00	47,288 00
Lloyds Commercial Finance		(10,000 00)
		<u>37,288 00</u>
		37,288 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	8,542 00	1,500 00
Furniture & Equipment		200 00
Motor Vehicles		1,800 00
Stock		100 00
Book Debts - SWIP (TFL)	150,000 00	Uncertain
Estimated total assets available for preferential creditors		<u>40,888 00</u>

Signature  Date 13/01/15

Southern Thermal Integrated Services Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	40,888 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	19,768 13
	<u>19,768 13</u>
Estimated deficiency/surplus as regards preferential creditors	21,119 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	21,119 87
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	21,119 87
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	21,119 87
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	21,119 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	169,277 19
Employees	57,660 00
Directors	155,000 00
Banks/Institutions	7,000 00
HMRC (non VAT)	12,263 47
HMRC (VAT)	2,423 00
	<u>403,623 66</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(382,503 79)
Estimated deficiency/surplus as regards creditors	<u>(382,503 79)</u>
Issued and called up capital	
Ordinary Shareholders	120 00
	<u>120 00</u>
Estimated total deficiency/surplus as regards members	<u>(382,623 79)</u>

Signature  Date 13/1/15

Begbies Traynor (Central) LLP
Southern Thermal Integrated Services Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds Commercial Finance Limited No 1 Brookhill Way, Banbury OX16 3EL	10,000 00
1 Entries Totalling		10,000.00

Signature



Begbies Traynor (Central) LLP
Southern Thermal Integrated Services Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Estimated Employee Wage Arrears/Hol Pay	19,768 13
1 Entries Totalling		19,768.13

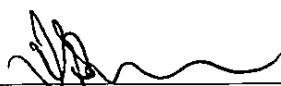
Signature



Begbies Traynor (Central) LLP
Southern Thermal Integrated Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ace Truecourt Ltd 3 Cavendish Avenue, Erith Kent	9,233 68
CA02	Advanced Cheking Services Limited GB House Kingsfield Court Chester Business Park Chester CH4 9GB	71 28
CA04	Angel Springs Limited Angel House Shaw Road Wolverhampton WV10 9LE	83 56
CB00	BEW Electrical Distributors Limited TH/SO/rk c/o Abrahams Dresden LLP 111 Charterhouse Street London EC1M 6AW	4,931 82
CB01	BE Fuelcards Limited Gibraltar House Bowcliffe Road Hunslet Leeds LS10 1HB	198 55
CB02	British Gas PO Box 254 Camberley Surrey GU15 3WA	219 39
CC00	A D Cragg Whisperings, Osborne Road Bowers Gifford Basildon Essex SS13 2LG	67 20
CC01	City Electrical Factors Limited Unit 4 Southend Trade Centre 401 Sutton Road Southend-on-Sea Essex SS2 5PQ	7,566 35
CD00	Daisy Communications Limited Daisy House Lindred Business Park Nelson Lancashire BB9 5SR	207 30

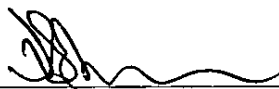
Signature



Begbies Traynor (Central) LLP
Southern Thermal Integrated Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD01	Dean & Wood Limited 15 Bruncliffe Avenue Leeds 27 Industrial Estate Morley Leeds LS27 0LL	502 20
CD02	Design 4 Print Unit 13-19 Vikings Way Thames Estuary Industrial Estate Canvey Island Essex SS8 0PB	1,437 68
CE00	Emico Limited Able House 1 Figtree Hill Hemel Hempstead Hertfordshire HP2 5XL	1,101 55
CE01	Everything Everywhere Limited t/a EE Hatfield Business Park Hertfordshire AL10 9BW	873 69
CE03	Estimated Employee Redundancy/Notice Pay	57,660 00
CH00	HSBC Bank plc 40-04-15 / 12111713 85 Lewisham High Street London DE13 6BE	7,000 00
CH01	HSS Hire Limited TH/30356 c/o Abrahams Dresden LLP 111 Charterhouse Street London EC1M 6AW	10,357 48
CH02	HM Revenue & Customs - VAT 154213343 National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	2,423 00
CH03	HM Revenue & Customs PAYE/NIC 475/SA82850 Debt Management Enforcement & Insol, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	12,263 47


Signature



Begbies Traynor (Central) LLP
Southern Thermal Integrated Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Helen Martin	155,000 00
CN00	NCCT Limited Unit 7 Optima Park Dartford Kent DA1 4QX	7,004 09
CN01	Network Rail Infrastructure Limited c/o Mitre Security Limited Security House 20 Milburn Avenue Oldbrook MK6 2WX	20 66
CN02	Nicholas James Fire Protection & Security 447 High Road Benfleet Essex SS7 5AF	132 00
CO00	Office Needs 4 Olympic BUssiness Centre Paycocke Road Basildon Essex SS14 3EX	69 29
CO01	Oncall Medical Supplies 15 Victoria Road Exmout Devon EX8 1DL	553 20
CP00	Premier People Recruitment Limited 6-7 Windsor Street Uxbridge Middx UB8 1AB	63,806 93
CS00	Sure Track Rail Services Limited Suite 1 Newton Court Pendeford BUssiness Park Wobaston Road Wolverhampton WV9 5HB	1,356 00
CT00	Thomson Rail Limited JJR/SJ/1TH0219 3 c/o Whiskers LLP 6 Mitre Buildings Harlow Essex CM20 1DR	21,540 00

Signature



Begbies Traynor (Central) LLP
Southern Thermal Integrated Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Thorndon Security Unit 2 Parklands Farm Lower Green Galleywood Chemlsford CM2 8QS	266 40
CT02	TLM Management Limited 2 Courtauld House, Courtauld Road Burint Mills Ind Est Basildon Essex SS13 1RZ	105 60
CT03	Travis Perkins Trading Co Limited c/o P&A Partnership 93 Queen Street Sheffield S1 1WF	55 88
CU00	United Technologies Limited Unit 9 Hobbs Cross Ind Estate Theydon Garnon Epping CM16 7NY	1,002 40
CV00	Venture HR Limited Audit House 151 High Street Billericay Essex CM12 9AB	23,433 34
CX00	XR Fasteners Limited	13,079 67
33 Entries Totalling		403,623.66

@ - Denotes associate creditor

Signature

