

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

05705162

Name of Company

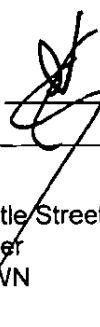
C S L Global Solutions Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Insolvent

TUESDAY



LD2 10/02/2015 #58
COMPANIES HOUSE

Ref 002303/NCM/NS

Statement of Affairs

Statement as to affairs of

C S L Global Solutions Limited

on the 6 February 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 MARK BRIDGEMAN

Signed M.D.

Dated 06 FEBRUARY 2015.

© S L Global Solutions Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	2,338 00	Uncertain
Book Debts	28,053 47	21,040 10
Cash at Bank	355 49	NIL
Cash in Hand	6,500 00	6,500 00
Applications	28,719 08	14,359 54
Retentions	14,822 01	7,411 00
Director's Loan Account	129,645 00	129,645 00
Estimated total assets available for preferential creditors		178,955 64

Signature _____ Date _____

C S L Global Solutions Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		178,955 64
Liabilities		
Preferential Creditors -		
Department of Employment	1,063 22	
Employees	464 38	
		1,527 60
Estimated deficiency/surplus as regards preferential creditors		177,428 04
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		177,428 04
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		177,428 04
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		177,428 04
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		177,428 04
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	195,075 10	
Employees	1,090 36	
Department of Employment	4,452 74	
CSL GS Pension Scheme	62,438 63	
Barclays Bank PLC	17,968 30	
HM Revenue & Customs - PAYE & NIC	77,841 07	
HM Revenue & Customs - CIS	21,343 10	
HM Revenue & Customs - VAT	52,573 50	
		432,782 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(255,354 76)
Estimated deficiency/surplus as regards creditors		(255,354 76)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(255,454 76)

Signature _____ Date _____

CBA
C S L Global Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amest Limited	Harefield House, Lower Conham Vale, Hanham, Bristol, BS15 3AU	29,588 40
CA01	Anixter Limited	Inspired, Easthampstead Road, Bracknell, RG12 1YQ	1,891 27
CB00	Barclays Bank PLC	The Insolvency Team, Leicester, LE87 2BB	17,968 30
CB01	Banks of Bristol	Paysons Croft, Church Lane, Bishop Sutton, Somerset, BS39 5UP	9,000 00
CB02	Business Safety Systems Limited	7 Rutherford Court, Stafford, Staffordshire, ST18 0GP	368 40
CB03	CSL GS Pension Scheme	The Outlook, Eden Park, Ham Green, Bristol, BS20 0DD	62,438 63
CC01	Container Team	Weston Europark, Winterstoke Road, Weston Super Mare, BS24 9AA	1 00
CC02	Costin Electronics	Millview, Leighton Road, Stanbridge, Beds	1,061 70
CD00	Redundancy Claims	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	5,515 96
CE00	EBC Group (uk) Limited	221 Hagley Road, Hayley Road, Halesowen, West Midlands, B63 1ED	17 28
CE01	Electric Wholesale Limited	Unit D Motorway Distribution Centre, Avonmouth Way, Avonmouth, Bristol, BS11 9YT	17,717 89
CE02	Employees		1,554 74
CF00	FlexNet Limited	8 Prestbury Blose, Winyates Green, Redditch, B98 0QL	19,966 75
CF01	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	2,328 09
CH01	HM Revenue & Customs	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX	6,560 55
CH02	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	71,280 52
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	52,573 50
CH04	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR 4TS	808 47
CH05	HM Revenue and Customs	Custom House, Carnbane Way, Newry, BT35 6QG	21,343 10
CJ00	JB Communications	6 Rye Close, Bishopsworth, Bristol, BS13 8DP	2,441 00
CJ01	J M Hazell Electrical Limited	11-16 Cater Road, Bishopsworth, Bristol, BS13 7TW	1,446 72
CJ02	JS Sports and Leisurewear	31 Bedminster Down Road, Bedminster, Bristol, BS13 7AB	36 00
CJ03	JTS Limited	22A Peterborough Road, Wansford, Peterborough, PE8 6JN	20,526 00
CK00	Kimera Facilities Management Limited	Monarch House, 1-7 Smyth Road, Ashton, Bristol, BS3 2BX	17,212 12
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	844 26
CM00	Mayflex	Excel House, Junction Six Ind Park, Electric Ave, Birmingham, B6 7JJ	7,325 96
CM01	Millers Court Management Co Limited	36 Kingfisher Road, Worle, Weston Super Mare, North Somerset, BS22 8TX	1,900 00
CM02	Misco	10-14 Darby Close, Park Farm South, Wellingborough, Northants, NN8 6XH	930 40
CN01	Northgate Vehicle Hire Limited	Norflex House, 20 Allington Way, Darlington, DL1 4DY	975 16
CP00	Pearce Bros	10-14 Stover Road, Yate, Bristol, BS37 5JN	4,026 75

Signature

CBA
C S L Global Solutions Limited
B - Company Creditors

Key	Name	Address	£
CP01	Philips & Edwards	Claremont, Pendine, Carmarthenshire, SA33 4PA	390 00
CP02	Profile Lighting Services Limited	Unit 4 - 5, Raynham Road, Bishop Stortford, Herts, CM23 5PB	177 92
CR00	Residential Sprinkler Protection Limited	64 William Street, Trethomas, Caerphilly, Mid Glamorgan, CF83 8FX	2,910 77
CR01	RV Services - Southwest Limited	Bilton House, 144 High Street, Yatton, Bristol, BS49 4AD	36,395 92
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	163 65
CS01	Southern Monitoring Services Limited	Security House, 212/218 London Road, Waterlooville, Hants, PO7 7AJ	1 00
CT00	Thorn Baker Limited	C/o RBS Invoice Finance Limited, PO Box 50, Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	9,740 00
CT01	Thursfield & Co	1098 Stratford Road, Hall Green, Birmingham, B28 8AD	60 00
CW00	Walsall	Unit A2, Kingsland Trading Estate, St Philips Road, Bristol	1,165 26
CW01	West Mercia Air Conditioning Limited	Unit 14B, Thorn Business Park, Hereford, Herefordshire, HR2 6JT	2,319 73
CW02	Workman LLP	The Treforest Unit Trust, Suite J1, 34 Eaton Avenue, Matrix Business, Chorley, PR7 7NA	674 83
CW03	Workmates & Daniel Owen Limited	Hadwyn House, Field Road, Rading, Berkshire, RG1 6AP	662 40
42 Entries Totalling			434,310 40

Signature _____

