

Rule 4 34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

05924043

Insert full name of
company

Name of Company

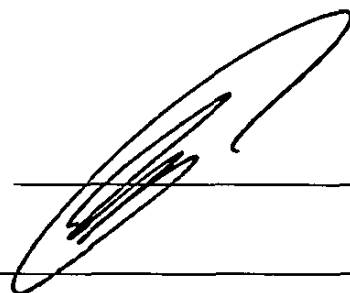
Electro Technical Services
(Mechanical) Limited

Insert full name and address

~~I/M~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator~~(s)~~ of the above named company attach a statement of the company's
affairs as at 15 November 2013

Signed



Date

12.11.13

Presenter's name,
address and reference
(if any)

E0004
Electro Technical Services
(Mechanical) Limited
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

FRIDAY



A23

29/11/2013
COMPANIES HOUSE

#327

Statement of Affairs

Statement as to affairs of

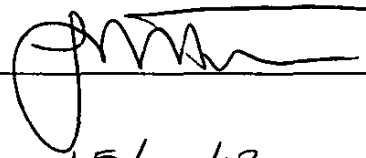
Electro Technical Services (Mechanical) Limited

on the 15 November 2013 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 LEE MARK TURNER

Signed 

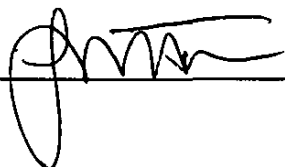
Dated 15/11/13

Electro Technical Services (Mechanical) Limited
Statement Of Affairs as at 15 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	120,000 00	120,000 00
Barclays Bank plc		(183,678 10)
Deficiency c/d		<u>(63,678 10)</u>
Assets subject to floating charge:		
Uncharged assets:		
Tools & Furniture	1,357 00	NIL
Motor Vehicles	33,740 00	15,500 00
Estimated total assets available for preferential creditors		<u>15,500 00</u>

Signature



Date

15/11/13

Electro Technical Services (Mechanical) Limited
Statement Of Affairs as at 15 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,500 00
Liabilities		
Preferential Creditors -		
RPS	6,996 05	
Employees	1,163 41	
		8,159 46
Estimated deficiency/surplus as regards preferential creditors		7,340 54
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,340 54
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		7,340 54
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	63,678 10	
		63,678 10
Estimated deficiency/surplus of assets after floating charges		(56,337 56)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	511,035 32	
RPS	15,047 38	
Employees	730 88	
Electro Technical Services Ltd (2)	700,055 08	
HMRC (PAYE/NI)	19,281 69	
HMRC (CT)	5,479 00	
HMRC (VAT)	37,593 11	
Electro Technical Services Ltd	269,270 23	
Electro Plumbing Supplies Ltd	93,308 20	
Eco Technical Systems Ltd	55,235 01	
		1,707,035 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,707,035 90)
Shortfall in respect of F C's post 14 September 2003 (brought down)		56,337 56
Estimated deficiency/surplus as regards creditors		(1,763,373 46)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(1,763,473 46)

Signature

Date

15/11/13

Electro Technical Services (Mechanical) Limited

B - Company Creditors

Key	Name	Address	£
CA01	Advanced Ventilation Solutions	Unit 11 Queens Court, Brigend Ind Est, Bridgend, CF31 3TQ	376 36
CA02	Air Trade Centre UK Ltd	Unit 5 Davids Road Ind Est, Swansea Business Park, Swansea, SA6 8QL	732 80
CA03	Air Systems (SW) Ltd	71 High Street, Nailsea, Bristol, BS48 1AW	432 00
CA04	Allen Control Systems Ltd	Unit 2 Melyn Business Centre, Wentloog Ave, Rumney, Cardiff, CF3 2EX	13,338 00
CA05	Alan Williams & Co	Ty Verlon Ind Est, Cardiff Road, Barry, CF64 2BF	2,639 58
CB01	BBM Control Systems Ltd	Unit P3, Southpoint Ind Est, Foreshore Road, Cardiff, CF10 4SP	595 20
CB02	Bemac (Cardiff) Ltd	10 Cardiff Road, Taffs Well, Cardiff, CF15 7RE	31,855 18
CB03	Building Service Controls Ltd	Unit 18 Europa Way, Felinfach, Forestfach, SA5 4AJ	2,364 00
CB05	Boiler Plant Maintenance Ltd	Unit 3 East Gate Business Park, Wentloog Ave, Cardiff, CF3 2EY	2,850 00
CB06	Brandon Hire plc	72 Feeder Road, Bristol, BS2 0TQ	11,255 99
CB07	Braceys Ltd	Porthcawl Road, South Cornelly, Bridgend, CF33 4RE	281 46
CB08	Brimar Plastics Ltd	Unit 2 Ollerton Business Park, Childs Ercall, Market Drayton, Shropshire, TF9 2DB	4,000 00
CB09	Barclays Bank plc	UK Banking Centre, PO Box 299, Birmingham, B1 3PF	183,678 10
CC00	Chimney Centres Eng Ltd	Unit 1, Burchills Trading Est, Emery Road, Brnsington, Bristol BS4 5PF	12,498 00
CC01	Celtic Tyres (Bridgend) Ltd	Bridgend Ind Est, Bridgend, CF31 3TT	528 30
CC02	Celtic Industrial Fasteners Ltd	Unit 1, Mardon Business Park, Central Avenue, Baglan Energy Park, Port Talbot SA12 7AX	22 03
CD00	Dragon Air Conditioning (Services) Ltd	13 Knights Walk, Caerphilly, CF83 2XN	9,340 80
CD01	Dewey Waters	Heritage Works, Winterstoke Road, Weston Super Mare, BS24 9AN	5,386 80
CE00	Eco-Energy Systems Ltd	Unit 2 Squire Drive, Brynmynyn Ind Est, Bridgend, CF32 9TX	1,080 00
CE01	Eco Thermal Insulations Ltd	139 Blandford Road, Beckenham, Kent, BR3 4NG	909 60
CE02	Eco Technical Systems Ltd	ETS House, Heol Mostyn, Village Farm Ind Est, Pyle, Bridgend CF33 6BJ	55,235 01
CE03	Edmundson Electrical Ltd	Unit 34 Bennett Street, Bridgend Ind Est, Bridgend, CF31 3SH	1,035 33
CE04	Elmbridge Pumps	Sheperd Road, Gloucester, GL2 5EL	23,374 80
CE05	Electro Plumbing Supplies Ltd	ETS House, Neol Mustyn, Pyle, Bridgend CF33 5RJ	93,308 20
CE06	Electro Technical Services Ltd	ETS House, Heol Mostyn, Pyle, Bridgend CF33 6BJ	269,270 23
CE08	Electro Technical Services Ltd (2)		700,055 08
CF00	Fastfix Ltd	Monkton House, Holmesdale Place, Penarth, CF64 2BB	1,176 00
CF01	FuelGenie	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	4,364 93
CG00	Gilberts (Blackpool) Ltd	Clifton Road, Blackpool, Lancs, FY4 4QT	3,308 42
CG01	Graham	PO Box 7357, Glasgow, G51 9AB	2,052 90
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	37,593 11

Signature

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Electro Technical Services (Mechanical) Limited
B - Company Creditors

Key	Name	Address	£
CH01	H M Revenue & Customs (IR)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	5,479 00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,281 69
CH03	Hill Insulators Ltd	30 Meadow View, Dunvant, Swansea, SA2 7UZ	41,813 40
CH04	Heat and Combustion Sup Ltd	Unit E5 South Point Ind Est, Foreshore Road, Cardiff Bay, Cardiff, CF10 4SP	64 80
CH05	Heating & Hot Water Ind Con	Camden House, Warwick Road, Kenilworth, CV8 1TH	42 00
CH06	Hicks Tifley Partnership	No 2 Waterton Business Park, Waterton, Bridgend, CF31 3PH	660 00
CH07	Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	5,394 11
CJ00	Jewson Ltd	c/o The Wilkes Partnership, 41 Church Street, Birmingham, B3 2RT	3,079 36
CL00	L&M Ventilation Ltd	Unit E, Caerphilly Business Park, Caerphilly, CF83 3ED	3,285 36
CL01	LBS Builders Merchants	Station Road, Llandello, Carmarthenshire, SA19 6NL	14,467 41
CM00	M R Ventilation (SW) Ltd	Unit B1A Avondale Ind Est, Cwmbran, NP44 1XE	10,764 00
CM01	Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	846 50
CN00	Nuaire Ltd	Western Ind Est, Caerphilly, CF83 1NA	15,280 19
CN02	Newey & Eyre	Yardley Court, 11-12 Fredrick Street, Edgbaston, Birmingham, B15 1JD	312 19
CP00	GMGB t/a Plumbase	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	4,002 90
CQ00	Quinn Radiators Ltd	Toneymore, Derrylin, Co Fermanagh, BT92 9AU	564 78
CR00	Rullion	PO Box 47, Trafalgar House, Altrincham, Cheshire, WA14 1FG	30,679 90
CS00	Scottaire	Davy Way, Ilay Ind Est, Wrexham, LL12 0PG	121 88
CS01	S K Sales	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	791 97
CS02	Smith Brothers Stores Ltd	Batten Street, Aylestone Road, Leicester, LE2 7PB	62,125 22
CS03	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	578 51
CS04	Spotless Recruitment Ltd	The Beacon Centre, Dafen, Llanelli, Carmarthenshire, SA14 8LQ	790 56
CS05	Swegon Ltd	The Swegon Pavillion, St Cross Chambers, Upper Marsh Lane, Hoddesdon, Herts EN11 8LQ	570 00
CS06	SW Heating Equipment Ltd	98 Holmesdale Street, Grange Town, Cardiff, CF11 7BU	2,780 40
CS07	Systemair	72 Cheston Road, Birmingham, B7 5EJ	339 60
CT00	The Sanitaryware Company	Chartwell Court, West Mill, Imperial Business Park, Gravesend, Kent DA11 0DL	598 80
CT01	Tube & Steel Supplies Ltd	Unit 15 Newport Business Centre, Corporation Road, Newport, NP19 4RF	575 11
CV00	Vectaire Ltd	Lincoln Road, Cressex Business Park, High Wycombe, Bucks, HP12 3RH	550 76
CW00	Wood Energy Ltd	Pinkworthy Barn, Oakford, Tiverton, Essex, EX16 9EU	1,163 25

Signature

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Electro Technical Services (Mechanical) Limited
B - Company Creditors

Key	Name	Address	£
CW01	Wilts Electrical	Unit 12E, Cheviot Close, Cardiff Business Park, Llanishen, Cardiff CF14 5FA	20,316 61
CW02	Wosley UK Ltd	PO Box 68, Ripon, HG4 1XY	147,223 52
62 Entries Totalling			1,869,481.99

