

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**

06068682

**Name of Company**

SCES Air Conditioning Limited

**I / We**

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 14 January 2015

Signed

Date 14 January 2015

Accura Accountants Business Recovery  
 Turnaround Ltd  
 Langley House  
 Park Road  
 London  
 N2 8EY

Ref S1238/AS/RS/TD/MA/NS/SC

**For Official Use**

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 16/01/2015 #129  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

SCES Air Conditioning Limited

on the 14 January 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

BRADLEY ROGER BULL

Signed

B.R.B.

Dated

14 1 15

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SCES Air Conditioning Limited  
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Plant & Machinery	10,510 00	2,800 00
Fixtures & Fittings / Equipment	2,490 00	NIL
Motor Vehicles	7,177 00	2,500 00
Cash In Hand	6,966 00	6,966 00
Debtors	6,480 00	Uncertain
Cash at Bank	4,792 00	4,792 00
<b>Estimated total assets available for preferential creditors</b>		17,058 00

Signature

Date 14 1 15

SCES Air Conditioning Limited  
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,058 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	17,058 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	17,058 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	17,058 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	17,058 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	17,058 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,009 76
Directors	10,571 00
HM Revenue & Customs (PAYE)	20,000 00
HM Revenue & Customs (VAT)	3,227 00
HM Revenue & Customs (Corporation Tax)	1,900 00
	38,707 76
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(21,649 76)
<b>Estimated deficiency/surplus as regards creditors</b>	(21,649 76)
Issued and called up capital	
Ordinary Shares	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(21,651 76)

Signature

Date 14 15

**Accura Accountants Business Recovery Turnaround Ltd**  
**SCES Air Conditioning Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	140.00
CB01	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	400.00
CB02	Bradley and Janette Bull	Pond Cottage, 3 Pond Lane, Clanfield, Waterlooville, Hampshire, PO8 0RG	10,571.00
CD00	Direct Response Security Systems	4 Emmanuel Court, Reddicroft, Sutton Coldfield, West Midlands, B73 6AZ	0.00
CF00	Freedom Air Conditioning Ltd	Unit 5 St Georges Industrial Estate, Goodwood Road, Eastleigh, Hampshire, SO50 4NT	212.69
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	3,227.00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	1,900.00
CH02	Havant Borough Council	PO Box 209, Havant, Hampshire, PO9 9BS	1,134.00
CH03	Hibu UK Ltd	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	66.00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	20,000.00
CO00	O2 Telefonic	Payment Process Centre, Milton Keynes, MK77 1UB	160.00
CP00	Premium Credit Limited	60 East Street, Epsom, Surrey, KT17 1HB	897.07
RB00	Mr Bradley Roger Bull	Pond Cottage, 3 Pond Lane, Clanfield, Waterlooville, Hampshire, PO8 0RG	0.00
RB01	Mrs Janette Elizabeth Bull	Pond Cottage, 3 Pond Lane, Clanfield, Waterlooville, Hampshire, PO8 0RG	0.00
<b>14 Entries Totalling</b>			<b>38,707.76</b>

  
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**SCES Air Conditioning Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Bradley Roger Bull	Pond Cottage, 3 Pond Lane, Clanfield, Waterlooville, Hampshire, PO8 0RG	0	1	0	1
HB01	Mrs Janette Elizabeth Bull	Pond Cottage, 3 Pond Lane, Clanfield, Waterlooville, Hampshire, PO8 0RG	0	1	0	1
<b>2</b>	<b>Entries Totalling</b>		<b>2</b>			

Signature   
14.1.15.