

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**

06068682

Name of Company

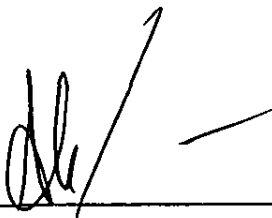
SCES Air Conditioning Limited

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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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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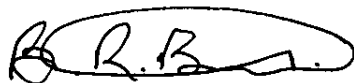
**Statement of truth**

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

Full Name

BRADLEY ROGER BULL

Signed



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<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <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> |                 | <b>17,058 00</b>             |

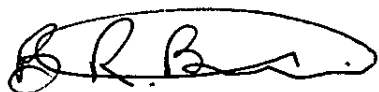
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SCES Air Conditioning Limited  
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <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<br/>(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                         |
|  | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   | (21,651 76)                  |

Signature



Date

14 1 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, Salsbury 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 Teleonic                      | 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> |

Signature  14 1 15

# SCES Air Conditioning Limited

## C - Shareholders

| Key                 | Name                       | Address   | Pref | Ord | Other | Total |
|---------------------|----------------------------|---|------|-----|-------|-------|
| HB00                | Mr Bradley Roger Bull      | Pond Cottage, 3 Pond Lane, Clarnfield, Waterloooville, Hampshire, PO8 0RG | 0    | 1   | 0     | 1     |
| HB01                | Mrs Janette Elizabeth Bull | Pond Cottage, 3 Pond Lane, Clarnfield, Waterloooville, Hampshire, PO8 0RG | 0    | 1   | 0     | 1     |
| 2 Entries Totalling |                            |   |      |     |       | 2     |

Signature



14.1.15.