

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

06100349

(a) Insert full name of
company

Name of Company

(a) Managed Technology Services Limited

(b) Insert full name and
addresses

I/We (b)

Bijal Shah

RE10 (South East) Limited

27 Church Street

Rickmansworth

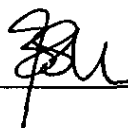
Hertfordshire

WD3 1DE

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 13 February 2014

Signed



Date 13 February 2014

Presenter's name,
address and reference
(if any)RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

For Official Use

Liquidation Section

Post Room

MONDAY



A31WG762

A16

17/02/2014

#18

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Managed Technology Services Limited

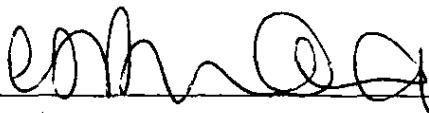
on the 13 February 2014, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name CAROLINE JANE FINLAY

Signed



Dated

13/2/14

Signature _____

Date 13 February 2014

Managed Technology Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

None	Nil	Nil
Less Fixed charge creditors	(38,654)	(38,654)
Estimated shortfall as regards fixed charge creditors c/f	<u>(38,654)</u>	<u>(38,654)</u>

Assets:

Furniture & Equipment	19,535	2,050
Estimated total assets available for preferential creditors	<u>19,535</u>	<u>2,050</u>

Signature



Date 13 February 2014

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		2,050
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		2,050
 Estimated total assets available for floating charge holders		2,050
Debts secured by floating charges	38,654	
		(38,654)
Total assets available to unsecured creditors		(36,604)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	2,929	
H M Revenue and Customs	193,506	
Directors Loan	10,000	(206,435)
Estimated surplus / deficiency as regards non-preferential creditors	£	(243,039)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(243,041)

Signature



Date 13 February 2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

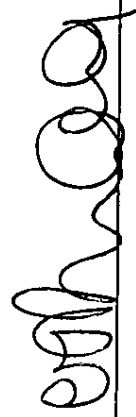
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BT	BT Correspondence Centre, Providence Row, DH98 1BT	£778 17			0
BT Conferencing	PP M3042X, Colindale Hous, The Hyde, London, NW9 6LB	£46 18			0
Dong Energy	DONG Energy Sales (UK) Ltd, 1-3 Strand, London, WC2N 5EJ	£1,981 99			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF				0
H M Revenue & Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE				0
HM Revenue & Customs (PAYE)	J Glancy, HMRC, DMB 440, BX5 5AB	£143,383 89			0
HM Revenue & Customs (VAT)	Debt Technical Office, HMRC, DMB 420, BX5 5AB	£50,122 45			0
HSBC BANK PLC	STATION ROAD BRANCH, 101-103 STATION ROAD EDGWARE, EDWARE, HA8 7JJ	£38,654 36	Fixed and Floating charge debenture	10 Oct 2007	0
Ms C Finlay	19a Bamcroft Road, Berkhamstead, Hertfordshire, HP4 3NL	£10,000 00			0
Viking	PO Box 9998, Leicester, LE41 9GS	£122 32			0
Totals		£245,089 36			0

Signature 

Date 13 February 2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Caroline Finlay	The Poplars, 19a Bamcroft Road, Berkhamsted, Hertfordshire, HP4 3NL	Ordinary	2	£2 00

Signature 

Date 13 February 2014