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S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06330622

To the Registrar of Companies Company Number

NCS MECHANICAL SERVICES LIMITED

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 22 April 2014

Signed



Date 22 April 2014

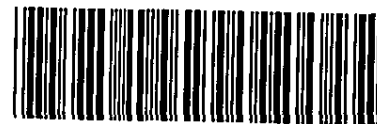
Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Hollins Lane
Bury
BL9 8DG

For official use

For official use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NCS MECHANICAL SERVICES LIMITED

on the **22 April 2014** being a date not more than 14 days before the date of the resolution for winding up

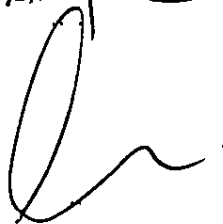
Statement of truth

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

Full name

GARY SCARF

Signed



Dated

22nd April 2014

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 22 APRIL 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
Goodwill	1	6,144		Nil	
Less National Westminster Bank Plc	1	(3,320)		(3,320)	
Surplus / (Shortfall) c/fwd		2,824		(3,320)	
Debtors	1	70,624		49,437	
Less Bibby Financial Services Limited	1	(49,686)		(49,686)	
Surplus / (Shortfall) c/fwd		23,762		(249)	
Less Bibby Cross Guarantee – NCS Cumbria	1	(85,944)		(85,944)	
Surplus / (Shortfall) c/fwd -		(62,182)		(86,193)	
Assets Not Specifically Pledged					
Inter Company Debtor – NCS Cumbria		137,755		Nil	
Plant & Machinery	2	192		Nil	
			137,947		Nil
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(10,000)		(10,000)
Net Property available for Prescribed Part			127,947		(10,000)
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			127,947		(10,000)
Shortfall b/fwd - Bibby			(62,182)		(86,193)
Surplus / (Shortfall) c/fwd			65,765		(96,193)
Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			65,765		Nil
Ordinary Unsecured creditors					
Shortfall b/fwd - Employee / ERA 2006 Claims	3	(Nil)		(10,000)	
Shortfall b/fwd - Bibby	1	(Nil)		(86,193)	
Employee Claims / ERA 2006 Claims (est)	3	(20,000)		(20,000)	
H M Revenue & Customs - PAYE / NI (est)	5	(22,189)		(22,189)	
H M Revenue & Customs - VAT (est)	5	(4,861)		(4,861)	
Connected Creditors (est)	6	(438,229)		(438,229)	
Trade and Expense Creditors (est)	7	(97,638)		(97,638)	
Total Ordinary Unsecured Creditors			(582,917)		(679,110)
Estimated Deficiency as regards Creditors			(517,152)		(679,110)
Issued share capital			(100)		(100)
Estimated Deficiency as regards Members			(517,252)		(678,210)

Signed

Mr Gary Scarfe

22 April 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, from information provided by the director or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged**Goodwill**

The book value of the Goodwill has been extracted from the Company's financial statements as at 31 March 2011. The Goodwill is estimated to have no realisable value for the purposes of the statement of affairs.

National Westminster Bank Plc

National Westminster Bank Plc hold a fixed and floating charge created on 18 September 2007.

Debtors

The book value of debtors has been extracted from the Company's books and records and from information provided by the director. The debtors are subject to an Invoice Discounting Facility with Bibby Financial Services Limited. A general 30% provision has been applied in respect of bad / doubtful debts for the estimated to realise value for the purposes of the statement of affairs.

Bibby Financial Services Limited

Bibby Financial Services Limited hold a fixed and floating charge created on 14 November 2012.

2. Assets Not Specifically Pledged**Inter Company Debtor**

The book value of inter-company debtors has been extracted from the Company books and records and from information provided by the director and relates to NCS Cumbria Limited. The estimated to realise value has been shown as £nil for the for the purpose of the statement of affairs.

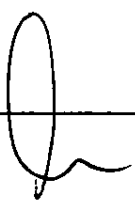
Plant and Machinery

The book value of plant & machinery has been extracted from the Company's financial statements as at 31 March 2011. The estimated to realise value has been shown as £nil for the purpose of the statement of affairs as it is understood to be of negligible value.

3. Employee Claims / ERA'2006 Claims (est)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

Signed


Mr Gary Scafe

22 April 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

4. Prescribed Part

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims. The net property represents the assets available after the costs and expenses of the insolvency procedure and the discharge of preferential creditors' claims in full. No provision has been included within the estimated statement of affairs regarding the costs and expenses of the insolvency procedure.

The method of calculating the prescribed part is given below.

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £600,000.

The net property in this case is expected to be less than the prescribed minimum and we consider that the cost of making a distribution of the prescribed part in this case to be disproportionate to the benefits. Accordingly, we do not intend to set aside a prescribed part in this instance.

5. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – 2013/14

VAT – 2013/14

6. Connected Creditors – NCS (Holdings) Limited

Connected Creditors are in relation to monies owed by the Company to NCS (Holdings) Limited. Details of the connected creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed

Mr Gary Scafe

22 April 2014

SCHEDULE OF CREDITORS

See attached list

Signed

Mr Gary Scafe

22 April 2014

B - Company Creditors

N599Q NCS Mechanical Services Limited

Code	Name & Address	Amount of Debt
C0001	National Westminster Bank Plc Po Box 8 10 Elephant Yard Kendal Cumbria LA9 4LZ	3,320 00
C0002	A1-CBISS Ltd 11 Ark Royal Way Lairdside Tech Park Tranmere Wirral CH41 8HT	474 00
C0003	ADT Fire & Security PLC Grimshaw Lane Tyco Park Manchester M40 2WL	3,567 17
C0004	Blue Cooling Upper Beckstone Mill The Green Millom Cumbria LA18 5HL	188 00
C0005	British Gas Trading Ltd (Electricity) 1600 Parkway Court Oxford Business Park South Garsington Road Oxford OX4 2JY	513 50
C0006	British Telecommunications Post Returned 09 04 14	168 67
C0007	Coldstore Construction Services Ltd Unit 1A Leadon Court Fromes Hill Herefordshire HR8 1HT	12,000 00
C0008	City Electrical Factors Ltd Nelson Division 3a Audax Close Clifton Moor York YO30 4RA	3,087 72
C0009	Ascertiva Ltd Certsure LLP Warwick House Houghton Hall Park Houghton Regis LU5 5ZX	60 00

Signature



Date

22/4/14

B - Company Creditors

N599Q NCS Mechanical Services Limited

Code	Name & Address	Amount of Debt
C0010	Challenger Mobile Communications Ltd Communications House Parkway Deeside Ind Park Deeside CH5 2NS	82 80
C0011	CIAT Ozonair Ltd Bourne House 475 Godstone Rd Whyteleafe Surrey CR3 0BL	132 00
C0012	Darlington EMS Ltd Post Returned 07 04 14	64 66
C0013	Deltawaite Ltd Roose Road Barrow in Furness Cumbria LA13 0EP	10 14
C0014	Duke St Medical Care Services Ltd 4 Duke St Barrow in Furness Cumbria LA14 1LF	160 00
C0015	Edmundson Electric PO Box 11 Albert Square Widnes Cheshire WA8 6JR	7,491 25
C0016	Electra Brands Ltd Post Returned 07 04 14	7,453 00
C0017	Emerson Climate Technologies Tomo House Tomo Road Stowmarket Suffolk IP14 5AY	1,634 48
C0018	First Choice Catering Spares Ltd Unit 2 Swaffield Park Hyssop Close Hawks Green Cannock WS11 7FU	608 41
C0019	Frostech Ltd Unit 1, Power Park Station Approach Banbury Oxon OX16 5AB	1,356 00

Signature



Date

22/4/14

B - Company Creditors

N599Q NCS Mechanical Services Limited

Code	Name & Address	Amount of Debt
C0020	Fridge Spare Wholesale Ltd Dette House Fairway Bridgetown Cannock WS11 0DJ	10,334 46
C0021	Furness Windings Co Ltd Kings Works Kings Road Ulverston Cumbria LA12 0BT	148 20
C0022	HRP Ltd Rougham Industrial Estate Rougham Bury St Edmonds Suffolk IP30 9ND	6,066 44
C0023	Hubbard Ice Systems Hill View Church Road Otley Ipswich IP6 9NP	1,534 14
C0024	Industrial Cooling Systems Ltd ICS House Stephenson Road Calmore Industrial Estate Totton SO40 3RY	474 00
C0025	KMH Communications Ltd 9 Britannia Business Park Maidstone Kent ME20 7NT	428 94
C0026	L&O Electrical Services Ltd 59A Harbour Rd Wibsey Bradford BD6 1EF	13,884 24
C0027	Maternaut UK Ltd Priory Park Great North Rd Leeds LS25 3DF	432 00
C0028	A McIntyre McIntyre Electrical 410 Ritchie Park Johnstone PA5 8JW	4,800 00

Signature



Date

22/4/14

B - Company Creditors

N599Q NCS Mechanical Services Limited

Code	Name & Address	Amount of Debt
C0029	Moore & Smalley LLP Priory Close St Mary's Gate Lancaster Lancashire LA1 1XB	450 00
C0030	MW Scaffolding 9 Park Drive Barrow in Furness Cumbria LA13 9BA	432 00
C0031	Norpe Refrigeration Ltd Unit 6A Battersea Rd Heaton Mersey Ind Est Stockport SK4 3EA	738 00
C0032	Optech Fibres 4 Andrews Way Barrow in Furness Cumbria LA14 2UD	2,793 60
C0033	Resource Data Management 80 Johnstone Ave Hillington Ind Est Glasgow G52 4NZ	904 43
C0034	Refrigeration Spares (Manchester) Ltd Harrow Road Leytonstone London E11 3PT	2,886 00
C0035	GEA Heat Exchangers Ltd 20 Davis Way Newgate Lane Fareham Hampshire PO14 1AR	8,641 60
C0036	Securitas Security Personnel Ltd Regent Business Park 37 Booth Drive Park Farm Ind Est Wellingborough NN8 6GR	330 00
C0037	SITA SVEZ 301-303 Parkway Worle Weston-super-Mare BS22 6WA	170 61

Signature



Date

22/4/14

B - Company Creditors

N599Q NCS Mechanical Services Limited

Code	Name & Address	Amount of Debt
C0038	Speedy Asset Services Ltd Chase House 16 The Parks Newton le Willows WA12 0JQ	729 23
C0039	Sage UK Ltd North Park Newcastle Upon Tyne NE13 9AA	356 40
C0040	Terry Chemicals Beckside Road Dalton In Furness Cumbria LA15 8DZ	16 61
C0041	Travis Perkins Trading Co Ltd Sales Ledger PO Box 5227 Northampton NN5 7ZE	167 65
C0042	Ward Contracting James Freel Close Furness Business Park Barrow Cumbria LA14 2NW	517 14
C0043	H Wicks (Lindal) Ltd Sowerby Woods Business Park Barrow in Furness Cumbria LA14 4QR	853 20
C0044	Wolseley UK Ltd (Plumb Centre) PO Box 68 Boroughbridge Road Ripon North Yorkshire HG4 1XY	286 94
C0045	Yarl Hydracentre Sowerby Wood Ind Estate Barrow in Furness Cumbria LA14 4RF	210 84
C0046	Redundancy Payments Service Cobalt House 83-85 Hagley Square Birmingham	10,000 00

Signature



Date

22/4/14

B - Company Creditors

N599Q NCS Mechanical Services Limited

Code	Name & Address	Amount of Debt
C0047	Redundancy Payments Services Cobalt Square 83-85 Hagley Road Birmingham	20,000 00
C0048	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex	22,189 00
C0049	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex	4,861 00
C0050	NCS Holdings Limited	438,229 00
C0051	Bibby Financial Services Limited 3rd Floor Princes Parade Princes Dock Liverpool L3 1DL	135,630 00
		<hr/> £731,867 47 <hr/>

Signature



Date

22/4/14