

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

06575679

Name of Company

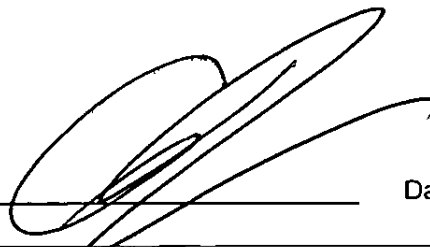
PFS Systems Limited

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 09 February 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref PFS001/GI/MT

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Practitioner's Office

TUESDAY

A27 *A40Y1KHF* 10/02/2015 #7
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PFS Systems Limited

on the 9 February 2015 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 MAAC SICERT

Signed MAC

Dated 9th February 2015

PFS Systems Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicles	1,041 00	NIL	
Hitachi		<u>Uncertain</u>	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Equipment, Fixtures & Fittings	945 00		NIL
Book Debts	43,855 00		32,891 00
Cash at Bank	3,397 00		3,397 00
Trust Account Monies	4,000 00		4,000 00
Estimated total assets available for preferential creditors			<u>40,288 00</u>

Signature *[Signature]* Date 9th February 2015

PFS Systems Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	40,288 00
Liabilities	
Preferential Creditors -	
Arrears of Wages & Holiday Pay	6,005 00
	6,005 00
Estimated deficiency/surplus as regards preferential creditors	34,283 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	34,283 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	34,283 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	34,283 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	34,283 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	92,776 33
Redundancy & Lieu of Notice	7,399 00
HM Revenue & Customs - PAYE & NI	2,777 32
HM Revenue & Customs - VAT	8,748 72
	111,701 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(77,418 37)
Estimated deficiency/surplus as regards creditors	(77,418 37)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(77,420 37)

Signature



Date



Irwin & Company
PFS Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advantage Telecom	Telecom House, 158 The Marlowe's, Hemel Hempstead, Herts HP1 1BA	102 00
CB00	B J Bannings Ltd	501-527 Lichfield Road, Aston, Birmingham, B6 7SR	1,174 54
CB01	Birmingham City Council	Shared Services Centre, PO Box 4092, Birmingham, B4 7AD	909 00
CB02	BT plc	BT Insolvency Team, Dept W, Durham TE, Providence Road, Durham, DH1 1RR	97 62
CB03	BA Cashmore Limited	87B Sheffield Road, Boldmere, Sutton Coldfield, B73 5HW	0 00
CC00	City Electrical Factors Ltd	B'Ham & North Wales Div, Hawkes House, Hawkes Drive, Heathcote Ind Est, Warwick CV34 6UZ	1,769 33
CC01	Contact Electrical Wholesale Ltd	Units 13-15 Rea Ind Est, Inkerman Street, Birmingham, B7 4SH	202 18
CC02	Custom Electronics Ltd	Unit 4 Willows Business Centre, Newburn Bridge Road, Blaydon, Tyne & Wear, NE21 4SQ	6,218 39
CE00	East Midlands Central Station	Waterside House, Tissington Close, Chilwell, Nottingham, NG9 6QG	1,391 10
CE01	Elitex Ltd	26 Beeches Walk, Sutton Coldfield, West Midlands, B73 6HN	2,450 00
CE02	Enterprise Security Distribution	60 Church Street, Aston, Birmingham, B6 5TY	1,040 27
CE03	(Gas) EOn Energy Solutions	PO Box 2010, Nottingham, NG1 9GQ	1 00
CE04	EE Mobile	PO Box 4813, Units 1-2 Chartwell Business Centre, Chartwell Road, Lancing, West Sussex, BN15 9RB	62 10
CF00	Fuel Genie	PO Box 6139, Wolverhampton, WV1 9RQ	216 51
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	8,748 72
CH01	Hollier Auto Care	Unit 14 Clarkes Ind Est, Gate Lane, Boldmere, Sutton Coldfield B73 5TR	3,174 49
CH02	Hitachi Capital Vehicle Solutions Ltd	Kiln House, Kiln Road, Newbury, Berkshire RG14 2NU	0 00
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	2,777 32
CK00	Kentec Electronics Ltd	Unit 25-27 Dartford Trade Park, Fawkes Avenue, Dartford, Kent DA1 1JQ	445 68
CM00	Mayflex Ltd	Excel House, Junction 6 Ind Park, Electric Avenue, Birmingham B6 7JJ	291 06
CM01	Morley IAS Fire Systems	Pitway Systems Tech Group, 140 Waterside Road, Hamilton Industrial Park, Leicester LE5 1TN	1 00
CM02	Masternault Limited	Prory Park, Great North Road, Leeds LS25 3DF	59 40
CM03	MPK Controls Limited	Unit C6, OYO Business Center, Park Lane, Castle Vale, Birmingham, B35 6AN	3,583 20
CN00	Novar Systems Ltd (Gent by Honeywell)	140 Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TN	52,611 71
CO00	(Elec) Opus Energy Ltd	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	1 00



Signature

Irwin & Company
PFS Systems Limited
B - Company Creditors

Key	Name	Address	£
CO01	Orange Mobile	Payment Processing, Southend on Sea, SS99 6LU	126 05
CP00	PAYE Reference Number 120/EA72969	HMRC, DMB 440, BX5 5AB	2,000 00
CR00	Mr Richard Morgan	1 Gaydon Place, Driffold, Sutton Coldfield, West Midlands B75 6HF	1 00
CR01	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	13,404 00
CS00	SAC Marketing Ltd	Bailey House, Royal Scot Road, Pride Park, Derby, DE24 8AJ	1,778 56
CS01	Syscam Fire & Security	33 Nicholas Drive, Ratby, Leicester, LE6 0NJ	8,280 00
CS02	South Staffs Water	Green Lane, Walsall, WS2 7PD	1 00
GS03	System Q Ltd	C/O RBS Invoice Finance Limited, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex TW13 7QD	3,947 46
CS04	SSAIB	7 - 11 Earsdon Road, West Monkseaton, Whitley Bay, Tyne & Wear, NE25 9SX	691 20
CT00	Think Ink	11-13 Philip Road, Ipswich, Suffolk, IP2 8BH	30 00
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	118 48
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead NE11 0EL	1 00
37 Entries Totalling			117,706.37

Signature 