

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

07574051

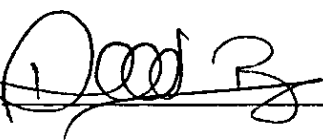
Name of Company

One Stop Services & Supply (UK) Limited

I / We
Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 October 2012

Signed



Date 25 October 2012

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1134/DRT

SATURDAY		
	A1KFAAHU	
	A21	27/10/2012 #21
	COMPANIES HOUSE	

STATEMENT OF AFFAIRS

Name of Company

One Stop Services & Supply (UK) Limited

Company Number

07574051

Statement as to the affairs of

One Stop Services & Supply (UK) Limited
79 Caroline Street
Birmingham
B3 1UP

On 25 October 2012 the date of the Creditors Voluntary Liquidation

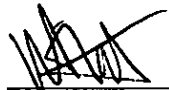
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 25 October 2012 the date of the Creditors Voluntary Liquidation

Full Name

William Taylor

Signed



Dated

25/10/12

ONE STOP SERVICES & SUPPLY (UK) LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of William Taylor on 25 October 2012

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Assets not specifically pledged -		
Book Debts	75,344	40,000
Stock	17,046	700
Plant & Machinery	1,549	500
Furniture & Equipment	929	300
Cash at Bank	5,754	5,754
Estimated total assets available for preferential creditors	£	47,254

Signature



Date


25/10/12

ONE STOP SERVICES & SUPPLY (UK) LIMITED**A1 - SUMMARY OF LIABILITIES**

This is the exhibit A1 referred to in the affidavit of William Taylor on 25 October 2012.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	47,254
Liabilities		
Preferential creditors -	£	
Holiday Pay		2,365
Estimated surplus as regards preferential creditors	£	44,889
Debts secured by a floating charge -		
		Nil
Estimated surplus as regards non-preferential creditors	£	44,889
Non preferential claims -	£	
Trade Creditors	38,886	
HM Revenue & Customs re PAYE / NIC (less VAT refund of £9)	3,167	
Pay in Lieu of Notice	1,199	
Scot Young Research	198,355	
		241,607
Estimated deficiency as regards creditors	£	196,718
Issued and called up capital -		
100 Ordinary Shares of £1 each		100
Estimated total deficiency as regards members	£	196,818

Signature




Date

25/10/12

Butcher Woods
One Stop Services & Supply (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	ADVANCE DELIVERY SERVICES LTD QUALTRONYC BUSINESS PARK, HIGH STRE PRINCES END, TIPTON WEST MIDLANDS DY4 9HG	1,100 75	0 00	1,100 75
CA01	ANDERSON ELECTRICAL TRADE LTD UNIT 6 COLEMANS YARD ALFRETON ROAD DERBY DE21 4AL	815 71	0 00	815 71
CA02	ASSURED SOLUTIONS LTD UNITS H, MEASE HOUSE, WESTMINSTER IN MEASHAM, SWADLINCOTE DERBYSHIRE DE12 7DS	3,007 54	0 00	3,007 54
CA03	A3 MACHINES LTD THE OLD NOOK, SOUDLEY CHESWARDINE SHROPSHIRE TF9 2SE	4,340 92	0 00	4,340 92
CB01	BUNZL CLEANING & HYG SUPPLIES UNIT 8 GRAVELLY BUSINESS PARK OFF TYBURN ROAD BIRMINGHAM B24 8TB	3,795 19	0 00	3,795 19
CB02	BAG MAGIC LTD UNIT 1 C EXCEL CENTRE PRESTON STREET GORTON MANCHESTER M18 8DB	3,670 56	0 00	3,670 56
CB03	BRITISH GAS MILLSTREAM MAIDENHEAD ROAD WINDSOR BERKSHIRE SL4 5GD	149 65	0 00	149 65
CC01	COVENTRY CHEMICALS LTD WOODHAMS ROAD SISKIN DRIVE COVENTRY CV3 4FX	955 72	0 00	955 72
CD03	D3 DISPLAY LTD 156 BORDESLEY MIDDLEWAY CAMP HILL CI STRATFORD STREET NORTH BIRMINGHAM B11 1BN	1,767 98	0 00	1,767 98
CD04	DHJH LIMITED SPRINGHILL HOUSE 94-98 KIDDERMINSTER ROAD BEWDLEY WORCS DY12 1DQ	1,040 00	0 00	1,040 00

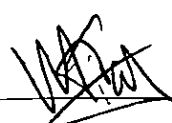
Signature

 25/10/12

Butcher Woods
One Stop Services & Supply (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CD05	DISTRIBUTOR SUPPLIES LTD COMMERCIAL ROAD HENDON SUNDERLAND SR2 8GW	526 69	0 00	526 69
CD06	DUDLEY MBC P O BOX 3 DUDLEY DY1 1HG	3,264 00	0 00	3,264 00
CE00	ELSE SOLICITORS LLP FIRST AVENUE CENTRUM 100 BURTON ON TRENT DE14 2WE	241 40	0 00	241 40
CG00	G V HEALTH LTD UNIT 9A , SWAINS MILL CRANE MEAD WARE HERTFORDSHIRE SG12 9PY	59 96	0 00	59 96
CJ00	JANITORIAL DIRECT LTD UNIT 298 OAK DRIVE HARTLEBURY TRADING EST KIDDERMINSTER DY10 4JB	143 95	0 00	143 95
CM00	MAIN MAN SUPPLIES LTD UNIT 15 CHARLTON DRIVE CORNGREAVES TRADING EST CRADLEY HEATH B64 7BJ	973 29	0 00	973 29
CM02	A & J Mucklow Limited 60 WHITEHALL ROAD HALESOWEN WEST MIDLANDS B63 3JS	3,800 00	0 00	3,800 00
CM03	MEDIFILM UK LTD WOLVERHAMPTON SCIENCE PARK GLAISHER DRIVE WOLVERHAMPTON WV10 9RU	310 80	0 00	310 80
CO00	OSPREY DEEPCLEAN LTD 41 CENTRAL WAY CHELTENHAM TRADE PARK CHELTENHAM GL51 8LX	842 45	0 00	842 45
CP00	PLANT & TOOL SUPPLIES UNIT 5 ELMS COURT ATHERSTONE ROAD APPLEBY MAGNA DERBYSHIRE DE12 7AP	169 20	0 00	169 20

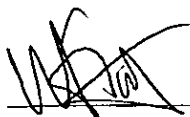
Signature

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Butcher Woods
One Stop Services & Supply (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CP01	PENDO PRODUCTS LTD PO BOX 4266 WOLVERHAMPTON WEST MIDLANDS WV11 9AN	156 00	0 00	156 00
CQ00	QUALTEX LTD UNIT B2 THE WALLOWES IND ESTATE FENS POOL AVE BRIERLEY HILL WEST MIDLANDS DY5 1QA	64 58	0 00	64 58
CR00	RED ROB LTD 76 HOLLOWAY HEAD BIRMINGHAM WEST MIDLANDS B1 1NG	64 58	0 00	64 58
CS00	SCOT YOUNG RESEARCH LTD LYE BY PASS LYE STOURBRIDGE WEST MIDLANDS DY9 8HG	198,354 99	0 00	198,354 99
CS01	SOUTH STAFFS WATER GREEN LANE WALSALL WEST MIDLANDS WS2 7PD	137 30	0 00	137 30
CS02	STREAMLINE MERCHANT SERVICES PO BOX 600 CENTRAL HOUSE OTLEY ROAD HARROGATE HG3 1XG	28 74	0 00	28 74
CT00	TRUVOX INT LTD THIRD AVENUE MILLBROOK SOUTHAMPTON SO15 0LE	7,104 83	0 00	7,104 83
CU00	U GROUP LTD 1277 Coventry Road, Yardley Birmingham B25 8BP	310 91	0 00	310 91
CV00	VIKING DIRECT 501 BEAUMONT LEYS LANE LEICESTER LE4 2BN	42 87	0 00	42 87
29 Entries Totalling		237,240 56	0.00	237,240.56

Signature

 25/10/12