

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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To the Registrar of Companies

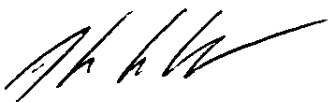
Company Number

07653338

CHS POWER SYSTEMS LIMITED

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

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 24 March 2015

Signed 

Date 24/3/15


Signed 

Date 24/3/15.

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/18/CHS02

For official use		
THURSDAY		
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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

CHS POWER SYSTEMS LIMITED

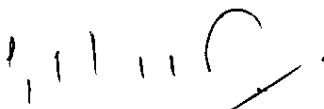
Trading as:

on the **24 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *CARRY BOOST*

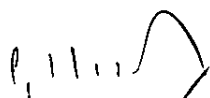
Signed 

Dated *24 03 . 2015*

CHS POWER SYSTEMS LIMITED
 STATEMENT OF AFFAIRS AS AT 24 MARCH 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Plant and Machinery	8,626	1,500
Office Furniture and Equipment	182	240
Motor Vehicles	256	100
Debtors	2,740	1,644
Balance at Bank	5,209	5,209
	17,013	8,693
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	17,013	8,693

Signature

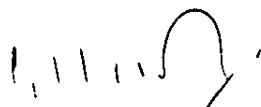


Date 24 03 15

CHS POWER SYSTEMS LIMITED
 STATEMENT OF AFFAIRS AS AT 24 MARCH 2015
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		8,693
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		8,693
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		8,693
Nil		0
Estimated surplus as regards floating charge		8,693
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		8,693
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	52,172	
HM Revenue & Customs - PAYE/NI	45,090	
HM Revenue & Customs - VAT	50,409	
Employee Claims	78,579	226,250
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(217,557)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(217,557)
Issued and called up capital		
Issued Share Capital		1,000
Estimated total (deficiency) as regards members		(218,557)

Signature

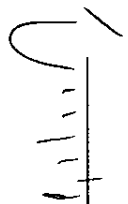


Date 24 03 15

B - Company's Creditors

CHS Power Systems Limited

Name of Creditor	Address (with postcode)	Worsley	Manchester	M28 2JT NW9 9PQ AL5 4US SL8 5DT CV4 8LG TN37 7DA LU4 0JF AL2 2DQ AL1 3JE NW11 9PY DA3 7RD	Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
Trade and Expense Creditors								
BOC	Customer Service Centre The Castllei Building 5 Waterside Unit 4 Westwood Way 1st Floor Unit M 17 Handley Page Way District Council Offices c/o Nigel Slaam & Co 3 Bankside	Priestley Road London Harpenden Bourne End Coventry St Leonards-on-Sea Luton St Albans St Albans 296 Golders Green Road Longfield		590.54 402.21 2,406.00 433.23 1,099.08 1,557.02 3,606.74 567.04 9,978.00 28,350.39 3,181.92	None None None None None None None None None None None			
Castell Safety International								
Connor Spencer								
CSE Industrial Electrical Distributors								
E on Energy Solutions Limited								
J S Steel Services Ltd								
Markell Luton Ltd								
Park Electrical Services								
St Albans District Council								
CHS Pension Scheme (Landlord)								
Specialist Contract Lifting Ltd								
Total Trade and Expense Creditors					52,172.17			
Other Unsecured Creditors								
HM Revenue & Customs - PAYE/NI	Accounts Office Shipley	West Yorkshire	BD98 8AA	45,090.00	None			
HM Revenue & Customs - VAT	National Insolvency Unit	James Street	L75 1AD	50,409.00	None			
Employee Claims	Various	Liverpool		78,579.00	None			
Total Unsecured Creditors				174,078.00				
				226,250.17				

Signature 

Date 24.03.15