

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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



A440783K

A09 26/03/2015 #129
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**

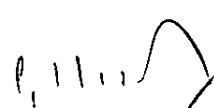
I believe the facts stated in this Statement of Affairs are true

Full name *CARRY BOYD*Signed *John C.*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

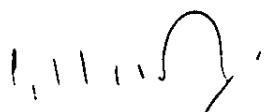


Date 24 03 15

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

Name of Creditor	Address (with postcode)	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 Castell Building 5 Waterside Unit 4 Westwood Way 1st Floor Unit M 17 Handley Page Way District Council Offices c/o Nigel Slaam & Co 3 Banks	Po Box 12 217 Kingsbury Road Station Road Wessex Road Westwood Business Park 25 Sedlescombe Road North Cradock Road Colhey Street Civic Centre Roman House Longfield Hartley	Worsley London Harpenden Bourne End Coventry St Leonards-on-Sea Luton St Albans St Albans 296 Golders Green Road London Kent	Manchester Herts Bucks East Sussex Beds Herts Herts London Kent	M28 2JT NW9 9PQ AL5 4US SL8 5DT CW4 8LG TN37 7DA LU4 0JF AL2 2DQ AL1 3JE NW11 9PY DA3 7RD	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
Castell Safety International							
Connor Spencer							
CSCSE Industrial Electrical Distributors							
E on Energy Solutions Limited							
JS Steel Services Ltd							
Markell Luton Ltd							
Park Electrical Services							
St Albans District Council							
CHSS Pension Scheme (Landlord)							
Specialist Contract Lifting Ltd							
Total Trade and Expense Creditors							
Other Unsecured Creditors							
HM Revenue & Customs - PAYE/NI	Accounts Office Shirley 5th Floor Regan House Various	Bradford Liverpool	West Yorkshire James Street	BD98 8AA L75 1AD	45,090 00 50,409 00 78,579 00		
HM Revenue & Customs - VAT							
Employee Claims							
Total Unsecured Creditors							
					174,078 00		

Signature _____