

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

07923738

Name of Company

Emtec Industrial Services Limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed



Date 10 March 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref EIS3014/RS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



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20/03/2015

#129

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Emtec Industrial Services Limited

on the 10 March 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 ROBERT BOWMAN

Signed R. Bowman

Dated 10 / 3 / 2015

Emtec Industrial Services Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Book Debts	4,776 00	4,776 00
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Estimated total assets available for preferential creditors		4,776 00
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Signature R. Bowman Date 10/3/2015

Emtec Industrial Services Limited
Statement Of Affairs as at 10 March 2015

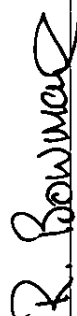
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,776 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,776 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,776 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,776 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,776 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,776 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	65,235 27
Directors	80,000 00
HMRC - VAT	19,680 00
	<u>164,915 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(160,139 27)
Estimated deficiency/surplus as regards creditors	<u>(160,139 27)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(160,140 27)</u></u>

Signature R. Bowmae Date 10/3/2015

Carter Clark
Emtec Industrial Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advantis	BT, Debt Collection Centre, Minton Hollins Building, Shelton Old Road, Stoke on Trent, Staffordshire ST4 7RY	0 00
CA01	Abbott Debt Recovery	PO Box 631, OX1 9AX	0 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	222 88
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	423 47
CD00	DACS Limited	Unit 14 Dock Road Industrial Estate, Connahs Quay Deeside, Flintshire, CH5 4DS	36,811 20
CD01	Direct Welding and Site Supplies Limited	40 Hornsby Square, Southfields Business Park, Basildon, Essex, SS15 6SD	16,633 79
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	19,680 00
CH01	HM Revenue & Customs (VAT)	DMB 420, BX5 5AB	0 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CJ00	JFS Health Safety Environmental Services Ltd	9 Duddon Close, Peterlee, Co Durham, SR8 5LG	8,737 93
CL00	Lantern Ramps Limited	Unit 4 Globe Court, Coalpit Road, Denaby Main, Doncaster, South Yorkshire, DN12 4LH	460 80
CL01	Laker Goodwin llp	First Floor, Kings Head Centre, High Street, Maldon, Essex, CM9 5PN	1,845 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CO00	Opus Energy	PO Box 55, Sheffield, S98 1DZ	100 20
CW00	Dorothy White	12 Homestead Court, High Street, Hadleigh, Benfleet, Essex, SS7 2P	80,000 00
RB00	Mr Robert Bowman	Office 6a Kings Head Centre, 38 High Street, Maldon, Essex, CM9 5PN	0 00
17 Entries Totalling			164,915.27

Signature 

Carter Clark
Emtec Industrial Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Robert Bowman	Office 6a Kings Head Centre, 38 High Street, Maldon, Essex, CM9 5PN	0	1	0	1
1 Entries Totalling						1

Signature R Bowman

