

Rule 4 34-CVL

The Insolvency Act 1986

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

08008546

Name of company

(1) Insert full
name of company

(1) Safety Critical Networks

Limited

(2) Insert full
name(s) and
address(es)

I/We (2) TONY JAMES THOMPSON
PIPER THOMPSON, MULBERRY HOUSE, 53 CHURCH STREET,
WEYBRIDGE, SURREY KT13 8DJ

(3) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (3) 24 March 2015

Signed



Date 25/3/2015

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

PIPER THOMPSON
CHARTERED ACCOUNTANTS
MULBERRY HOUSE
53 CHURCH STREET, WEYBRIDGE
SURREY KT13 8DJ
TEL 01932 855515

For Official Use

Liquidation Section

Post Room

THURSDAY



A4408CY8

A25

26/03/2015

#195

COMPANIES HOUSE

Oyez 7 Spa Road, London SE16 3QQ Tel 020 7556

Insolvency - Company 4 20

5091870

Statement of Affairs

SAFETY CRITICAL NETWORKS LIMITED

Statement as to affairs of

Safety Critical Networks Limited

on the 24 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 LALLS

Signed: 

Dated: 24-03-2015

Assets

Assets subject to floating charge

Uncharged assets

Debtors

Work in Progress

Estimated total assets available for preferential creditors

Signature _____ Date _____

Book Value £	Estimated to Realise £
200,000 30,000	N/K 30,000
230.000	N/K

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £
		N/K
Liabilities	£	
Preferential creditors -		
	£	N/K
Estimated surplus as regards preferential creditors		
	£	
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	£	N/K
	£	
Debts secured by floating charges		
Estimated surplus of assets after floating charges	£	N/K
	£	
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£	N/K
	£	
Unsecured non-preferential claims	625,125	625 125
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	N/K
		10
Issued and called up capital		
Estimated total deficiency as regards members	£	N/K
Subject to winding up costs & employee claims		

Signature _____ Date _____

SAFETY CRITICAL NETWORK LIMITED

A Plant – Ashtead Plant Hire Co Ltd 102 Dalton Avenue Birchwood Park Birchwood Warrington WA3 6YE	£4,670 09	Aquaaid Franchising Ltd Unit 4, Christy Court Southfields Business Park Basildon Essex SS15 6PX	£37 79
Backoffice Limited 2 Church Court Cox Street St Pauls Square Birmingham B3 1RD	£873 23	Basildon District Council P O Box 4 Basildon Essex SS14 1BY	£11,882 00
B B Babber & Co First Floor Transputec House 19 Heather Park Drive Wembley Middlesex HA0 1SS	£4,704 00	Bromsham Trading Limited Unit 1 Invicta Works Elliott Road Bromley Kent BR2 9NT	£888 18
Bukis Limited 73 Henderson Drive Dartford Kent DA1 5LF	£3,700 00	CD Cabling Limited 76 Windmill Street Frindsbury Rochester Kent MR2 3XJ	£14,098 98
Dig & Fix Ltd Robin Cottage Ockwell Road Maidenhead Berkshire SL6 3AA	£11,736 00	EE Limited P O Box 4813 Units 1-2 Chartwell Business Centre Chartwell Road, Lancing West Sussex BN15 9RB	£294 27
East Sussex County Council Highways County Hall St Anne's Crescent Lewes East Sussex B7 1UE	£195 00	ESS Safeorce Fields Farm Road Long Eaton Nottingham NG10 3FZ	£639 92
EON Energy Solutions Limited Business Customer Service P O Box 2010 Nottingham NG1 9G	£1,516 28	Equipment Rentals & Sales Limited Unit 34 Devonshire Business Centre Works Road Letchworth Garden City SG6 1GJ	£2,842 75

Fasttrack Management Services Limited	£228 00	First Call Traffic Management Ltd	£18,779 82
Unit 4 Century Court		1 Warrengate Road	
Tolpits Lane		North Mimms	
Watford		Hatfield	
Herts WD18 9RS		Herts AL9 7TT	
GRB Fibre Solutions	£4,505 42	George Lines (Merchants) Ltd	£469 34
2 Old Forge Road		Coln Industrial Estate	
Laver-De-La-Haye		Old Bath Road	
Colchester		Colnbrook	
Essex CO2 OJS		Slough	
		Berkshire SL3 0NJ	
Green Inc Ltd	£127 20	Dawson Rentals Vans Ltd (Hiregate)	£7,488 21
Ground Floor		Delaware Drive	
Apex House		Tongwell	
Northfleet		Milton Keynes	
Kent DA11 9PD		MK15 8JH	
Hailsham Radway Construction Co Ltd	£301 20	Hanson Aggregates	£72 97
Woodside Depot		The Ridge	
Polegate Road		Chipping Sodbury	
Hailsham		Bristol BS37 6AY	
East Sussex BN27 3PG			
H M Revenue & Customs	£97,823 73	H M Revenue & Customs	£223,335 73
Insolvency & Securities		Insolvency & Securities	
3 rd Floor, Euston Tower		3 rd Floor, Euston Tower	
286 Euston Road		286 Euston Road	
London NW1 3UQ		London NW1 3UQ	
Ref VRN 132 2589 26		Ref 120/SA92888	
Insure Fleet	£576 50	Johnson Technical Systems Ltd	£2,848 64
County House		Unit 201	
Fourth Avenue		Waterhouse Business Centre	
Crewe		Chelmsford	
Cheshire CW1 6XL		Essex CM1 2QE	
Kindertons Accident Management	£36 00	Kaspa Signs	£785 37
Kindersons House		Christy Way	
Marshfield Bank		Southfields Business Park	
Crewe		London	
Cheshire CW2 8UY		Essex SS15 6TR	
Lawrence Containers	£411 86	L B Plant	£702 72
Genning Park		39 Hornsby Square	
Hunton		Southfields Business Park	
Kent ME15 0QU		London	
		Essex SS15 6SD	

Leighton Hire Centre Grovebury Road Leighton Buzzard Beds LU7 4TB	£2,798 40	Lewis & Graves Facilities Management Unit 6 Glenville Mews Kimber Road London SW18 4NJ	£234 00
Meadows Forklifts Ridley Road Burnt Mills Industrial Estate Basildon Essex SS13 1EG	£483 60	Orange Utilities 248 Baddow Chelmsford Essex CM2 9QR	£53,225 00
Office Needs 4 Olympic Business Centre Paycocke Road Basildon Essex SS14 3EX	£630 25	Ion Pana 29 Carnarvon Road London E15 4JW	£155 01
P F Cusack (Tool Supplies) Ltd 1 Dundee Way Brimsdown Enfield EN3 7SX	£9,848 91	Pro Point Equipment Ltd Unit 1, 14 Peter Road Lancing Business Park Lancing West Sussex BN15 8TH	£577 21
PS Building Supplies Ltd Unit 2 Kingsdale Industrial Estate Regina Road Chelmsford Essex CM1 1PE	£3,052 27	PTS Luckyn Lane Basildon Essex SS14 3AX0	£449 99
Mr R J Capps 9 Warren Lane Bury St Edmunds Suffolk IP30 9DT		Rotrex Group Limited Gryphon Works, Wimsey Way Alfreton Trading Estate Alfreton Derbyshire DE55 4LS	£13,115 99
Roknee Utilities Limited Unit E Newington Industrial Estate Newington Kent ME9 7NU	£51,810 61	Rope Services UK The Ropeworks 2 Market Place Industrial Estate Houghton Le Spring DH5 8AW	£324 00
S & J Padfield Est Codham Hall Great Warley Brentwood Essex CM13 3JT	£875 00	Sage UK Ltd North Park Newcastle Upon Tyne NE13 9AA	£208 50

Sevenoaks District Council Argyle Road Sevenoaks Kent TN13 1HG	£76 50	Telkom International Ltd Unit 12A, Templars Way Ind Estate Marlborough Road Royal Wootton Bassett Swindon, Wiltshire SN4 7SA	£3 718 23
TMO Traffic Highways Suite 19c Diss Business Park Hopper Way Diss IP22 4GT	£6 126 00	TMO Traffic Valley Park Hook Lane Hadleigh IP7 5PH	£3,294 00
Ultimate Workwear 7C Mulberry Road Charfleets Industrial Estate Canvey Island Essex SS8 0PR	£2,303 30	Wallasey Panel Beaters 75-87 Leasowe Road Wallasey CH45 8NZ	£3,588 57
West Wallasey Car Hire Ltd M53 Approach Wallasey Wirral CH45 8RH	£37,437 32		