

**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

08372279

Name of Company

CTS (Exeter) Limited

I / We
Stephen James Hobson
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date

28 January 2015

Francis Clark
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

Ref 10437/SJH/SZB

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COMPANIES HOUSE

Statement of Affairs

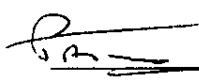

Statement as to affairs of

CTS (Exeter) Limited t/a Havills Service+

on the 28 January 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


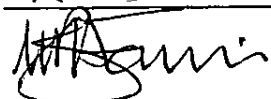
Full Name PETER ANTHONY THORNE MARTIN BRADLEY HAVILLSigned  Dated 23-01-15. 28.1.15

COMPANIES HOUSE

CTS (Exeter) Limited t/a Havills Service+
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	473 00	Uncertain
Warranty	250 00	250 00
Motor Vehicles	2,040 00	2,000 00
Stock	750 00	500 00
Work in Progress	500 00	500 00
Book Debts	2,051 64	1,105 00
Cash at FC Client Account	3,762 67	3,762 67
Estimated total assets available for preferential creditors		8,117 67

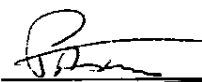
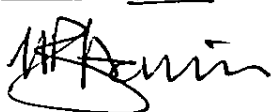
Signature  Date 23.01.15
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CTS (Exeter) Limited t/a Havills Service+
Statement Of Affairs as at 28 January 2015 .

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,117 67
Liabilities		
Preferential Creditors -		
Employees - Arrears of Pay	3,117 04	3,117 04
Estimated deficiency/surplus as regards preferential creditors		5,000 63
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,000 63
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,000 63
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,000 63
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,000 63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,206 81	
Employees - Redundancy/PILON	46,485 14	
Employees - Arrears of Pay	23 60	
HMRC - PAYE	1,059 38	
HMRC - VAT	3,979 56	
		55,754 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(50,753 86)
Estimated deficiency/surplus as regards creditors		(50,753 86)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(50,853 86)

Signature

Date

28-01-15

28.1.15

Francis Clark LLP
CTS (Exeter) Limited t/a Havills Service+
B - Company Creditors

Key	Name	Address	£
CA00	Andy Jones	34 Edwin Road, St Thomas, Exeter, EX2 8JF	148 00
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	1 00
CB01	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	1 00
CC00	Connect Distribution Services Limited	Connect Business Park, Bordesley Green Road, Birmingham, B9 4UA	222 59
CC01	Charles Hyde & Son Limited	Prospect House, 1 Halifax Way, Pocklington Industrial Estate, Pocklington, YO42 1MR	265 09
CC02	Clisoe Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	225 19
CE00	Electrolux PLC	Addington Way, Luton, Bedfordshire, LU4 9QQ	17 29
CE01	Eurosat Distribution (Bristol)	1220 Aztec Way, Almondsbury, Bristol, BS32 4SH	47 94
CE03	Eclipse Internet	Osprey House, Osprey Road, Exeter, EX2 7JG	17 94
CE04	Exeter City Council	Civic Centre, Parris Street, Exeter, EX1 1JN	60 22
CE05	Employee Claims		49,625 78
CF00	Fidelius Insurance Services Ltd	Status House, Emperor Way, Exeter Business Park, Exeter, EX1 3QS	1 00
CG00	G & M Skinner	Turners Meadow, Kennford, Exeter, EX6 7TE	151 66
CH00	Hibo	One Reading Central, Forbury, Reading, RG1 3YL	88 15
CH01	P Havill & Co Limited	69b Church Road, Alphington, Exeter, EX2 8SW	1,280 74
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	3,979 56
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,059 38
CH04	HM Revenue & Customs	CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	0 00
CH05	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	JVC Europe Ltd	JVC House, JVC Business Park, 12 Priestly Way, London, NW2 7BA	32 93
CL00	LG Electronics UK Ltd	LG House, 250 Bath Road, Slough, Berkshire, SL1 4DX	50 05
CM00	M & S Havill	Turners Meadow, Kennford, Exeter, EX6 7TE	151 66
CP00	Panasonic UK	Panasonic House, Willoughby Road, Bracknell, RG12 8FP	50 51
CP01	Peter Thorne	12 Stuart Road, Heavtree, Exeter, EX1 2SZ	821 55
CQ00	Quallex UK	Denton Hall Farm Road, Denton, Manchester, M34 2SX	279 67
CS00	South West Water	PO Box 4762, Worthing, BN11 9NT	40 00
CS01	Sideways Ltd	5 Providence Court, Pynes Hill, Exeter, EX2 5JL	173 04
CT01	TalkTalk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	79 62

Signature

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28-01-15

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27 January 2015 15 54

Francis Clark LLP
CTS (Exeter) Limited t/a Havills Service+
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			58,871 56

Signature _____

CTS (Exeter) Limited t/a Havills Service+
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Martin Havill	Underwood, Kenn, Exeter, EX6 7UQ	0	60	0	60
HT00	Mr Peter Thorne	12 Stuart Road, Heavitree, Exeter, EX1 2SZ	0	40	0	40
2 Entries Totalling						100

Signature
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28.1.15
28.1.15