

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

02644418

Name of Company

Subscan Technology Limited

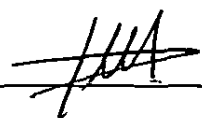
I / We

Ian James Gould, Regent House, Clinton Avenue, Nottingham, NG5 1AZ

Edward Terence Kerr, Regent House, Clinton Avenue, Nottingham, NG5 1AZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 February 2017

Signed



Date 08 February 2017

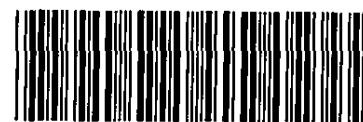
BDO LLP
Regent House
Clinton Avenue
Nottingham
NG5 1AZ

Ref 00269619/IJG/ETK/BP/AS/PM

For Official Use

Insolvency Section Post Room

THURSDAY



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16/02/2017

#48

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Subscan Technology Limited

on the 8 February 2017 the date of the resolution for winding up

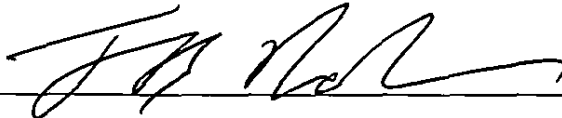
Statement of truth

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

Full Name

JOHN BLAKE ROBINSON

Signed



Dated

8/02/17

Subscan Technology Limited
Statement Of Affairs as at 8 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	527,000 00	283,500 00	
HSBC IF		(393,757 00)	
Deficiency c/d		(110,257 00)	
Goodwill	30,990 00	Uncertain NIL	NIL
Plant & Machinery HP/Leasing Companies Deficiency c/d	47,259 00	78,723 60 (86,330 22) (7,606 62)	
Motor Vehicles HP/Leasing Companies	120,662 00	118,200 00 (109,163 50)	9,036 50
Assets subject to floating charge			
Plant & Machinery	123,855 00		23,280 00
Furniture & Equipment	22,743 00		5,650 00
Motor Vehicles	48,641 00		44,000 00
Stock - Work in Progress	37,936 00		NIL
VAT Refund	6,000 00		NIL
Cash	665 00		NIL
Prepayments	82,987 00		1,000 00
Rent deposits	4,200 00		2,460 00
Directors' loan accounts	29,636 00		29,636 00

Uncharged assets

Estimated total assets available for preferential creditors 115,062 50

Signature

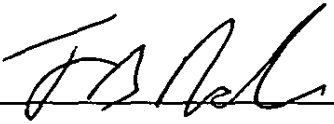
Date

8/02/17

Subscan Technology Limited
Statement Of Affairs as at 8 February 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		115,062 50
Liabilities		
Preferential Creditors -		
Employee wage arrears	35,172 00	
Employee holiday pay	3,888 00	
		39,060 00
Estimated deficiency/surplus as regards preferential creditors		76,002 50
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		76,002 50
Estimated prescribed part of net property where applicable (to carry forward)		18,200 50
Estimated total assets available for floating charge holders		57,802 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	110,257 00	
HSBC Bank Plc	35,057 00	
		145,314 00
Estimated deficiency/surplus of assets after floating charges		(87,512 00)
Estimated prescribed part of net property where applicable (brought down)		18,200 50
Total assets available to unsecured creditors		18,200 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	7,606 62	
Trade & Expense Creditors	507,073 54	
Employee redundancy and notice pay	221,984 00	
Employee wage arrears	52,234 00	
H M Revenue & Customs	92,400 00	
		881,298 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(863,097 66)
Shortfall in respect of F C's post 14 September 2003 (brought down)		87,512 00
Estimated deficiency/surplus as regards creditors		(950,609 66)
Issued and called up capital		
Ordinary Shareholders	181 00	
		181 00
Estimated total deficiency/surplus as regards members		(950,790 66)

Signature  Date 8/02/17

Subscan Technology Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allied Associates Geophysical	Concept House, 8 The Townsend Centre, Blackburn Road, Dunstable, LU5 5BQ	168 00
CA01	Alphabet (GB) Ltd	Alphabet House, Summit Avenue, Farnborough, Hampshire, GU14 0FB	77 00
CA02	Applications In CADD Ltd	21 Britannia Street, Shepshed, Leicestershire, LE12 9AE	4,527 00
CA03	Arval Ltd T/A Arval PHH	Lea Francis House, Station Road, Balsall Common, Coventry, CV7 7FD	1,716 20
CA04	Affinity Water Ltd	Central Region Finance Department, 1st Floor, Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	1,514.64
CA05	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	0 00
CA06	Aldemore Bank plc	4th Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	0 00
CB00	BBT	Orchard House, Binns Close, Torrington Avenue, Coventry, West Midlands, CV4 9TB	24 00
CB02	B & J Robinson	Ashby Grange, Main Street, Ashby St Ledgers, Rugby, CV23 8UN	3,199 99
CB03	Blue Diamond STL	Sandall Stones Road, Kirk Sandall Industrial Estate, Doncaster, DN3 1QR	2,092 95
CB04	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	81 12
CB05	British Gas plc	ACCOUNT MANAGEMENT, PO BOX 254, CAMBERLEY, SURREY, GU15	0 00
CC00	Clarity Copiers Ltd	100 Hagley Road, Birmingham, B16 8LT	1,268 30
CC01	Clearview Surveys Ltd	Unit 301, Old Barn Farm Road, Woolsbridge Industrial Park, Three Legged Cross, Wimborne, Dorset, BH21 6SP	14,094 00
CC02	Completely Water Ltd	Boots Farm, The Straight Mile, Bourton-On-Dunsmore, Rugby, CV23 9QQ	77 22
CC03	Construction Skills Training	Stanley Way, Stanley Ind Estate, Skelmersdale, Lancashire, WN8 8EA	2,038 52
CC04	Crow Recycling	Orchard House, Sparkbrook Street, HIlWields, Coventry, CV1 5LB	164 64
CC05	Continuity Assured Limited	The Springboard Centre, Mantle Lane, Coalville, Leics, LE67 3DW	0 00
CD00	Dial Card	Arval PHH Business Solutions, Windmill Hill, Swindon, Wilts, SN5 6PE	4,092 75
CD01	Doncaster Metropolitan	Civic Office, Waterdale, Doncaster, DN1 3BU	132 00
CD02	DTZ DTL Ltd	P O Box 11798, Birmingham, B2 2BT	4,100 78
CD03	DTZ	1 Colmore Square, Birmingham, B4 6AJ	0 00
CF00	1st Call 4 Service Ltd	Unit E6, Castle Vale Enterprise Park, Park Lane, Birmingham, B35 6LU	846.35
CF01	Freshway Management	Redhills Farm, Harlington Road, Toddington, Dunstable, Beds, LU5 6HF	298 00
CF02	Freedom	Freedom House, Red Hall Avenue, Paragon Business Village, Wakefield, WF1 2UL	17,034 00
CF03	Ford Credit	FCE Bank plc, Abbot House, Everard Close, St Albans, AL1 2RW	0 00
CF04	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	375,711 60
CG00	GHM Contractors Ltd	Unit 14 The Alders, Seven Mile Lane, Mereworth, Kent, ME18 5JG	1,560.00
CH00	HMRC (EIS) MVL	Enforcement and Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00



Signature

Subscan Technology Limited
B - Company Creditors

Key	Name	Address	£
CH01	HMRC (ICHU) CVL/WUC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	92,400 00
CH02	Haynes Developments Ltd	1st Floor, Dairy House Yard, Sparkford, Yeovil, Somerset, BA22 7LH	1,740 00
CH03	Highwoods Window Cleaners	5 Farcliff, Sprotborough, Doncaster, DN5 7RE	25 00
CH05	HSBC Bank plc	St Clair House, 5 Old Bedford Road, Northampton, NN4 7AA	35,056 91
CH06	HSBC Invoice Finance (UK) Limited	12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ	110,257 00
CH07	Hames Partnership	Stables End Court, Main Street, Market Bosworth, CV13 0JN	5,760 00
CH08	Hitachi (Ignition Credit)	Hitachi Capital House, Thorpe Road, Staines, Surrey, TW18 3HP	0 00
CI01	Intec Office Systems Ltd	Unit 3, Yorkshire Way, West Moor Park, Arncliffe, Doncaster, DN3 3FD	321 71
CI02	Integra Technology Solutions	Unit 1, Bow Court, Fletchworth Gate, Coventry, CV5 6SP	69 00
CI03	Intersect Surveys	Maple Works, 73 Maple Road, Surbiton, KT6 4AG	3,510 00
CI04	Integrated Thinking Ltd	15 The Crescent, Davenport, Stockport, SK3 8SL	2,376 00
CK00	K9 Security	21 Thackeray Close, Rugby, Warwickshire, CV22 5RN	144 00
CK01	Kyan com	171 High Street, Guildford, Surrey, GU1 3AJ	0 00
CK02	Korec Group	Blundell Sands House, 34 - 44 Mersey View, Waterloo, Liverpool, L22 6QB	0 00
CL00	Landmark Information Group	5 - 7 Abbey Court, Eagle Way, Sowton, Exeter, EX2 7HY	970 13
CL01	Landform Surveys Ltd	Ouseburn Building, Albion Row, East Quayside, Newcastle upon Tyne, NE6 1LL	156 00
CL02	Leica Geosystems Ltd	Leica Geosystems Ltd, Davey Avenue, Knowlhill, Milton Keynes, MK5 8LB	2,205 00
CL03	Lewis Brown Limited	Quattro House, Unit 1G, Castle Road, Chelston Business Park, Wellington, Somerset, TA21 9JQ	4,740 00
CL04	Lombard	PO Box 520, Rotherham, S63 3BR	0 00
CL05	Land Rover FS	St William House, Tresillian Terrace, Cardiff, CF10 5BH	0 00
CM00	Midlands Traffic Management Limited	Hereward Rise, Halesowen, West Midlands, B62 8AN	2,220 00
CO00	O2 (UK) Ltd	Payment Processing Centre, Milton Keynes, MK77 1UB	1,294 92
CO01	Openreach	National Notice Handling Centre, Postpoint 3EW45, Telecom House, Trinity Street, Hanley, Stoke on Trent, ST1 5ND	295 00
CO02	Opti-cal Survey Equipment Ltd	3 Orpheus House, Caneva Park, Aldermaston, Reading, RG7 8TA	890 40
CO03	Orange Payment Processing	P O Box 52, Sheffield, S98 1DX	15 00
CP00	Parcelhub Ltd	Unit A Little Tennis Street South, Nottingham, NG2 4EU	245 02
CP01	Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	445 77
CP02	PLR Networks	16 Little Dale, Wigston Harcourt, Leicester, LE18 3LF	7,656 31
CP03	PPH Commercial LLP	The Hessewood Estate, Fernby Road, Hessle, Hull, HU13 0LG	320 12

Signature

Subscan Technology Limited
B - Company Creditors

Key	Name	Address	£
CQ00	Quickline co uk	Riverbank, Kelk, Driffield, East Yorkshire, YO25 8HG	420 00
CR00	Radiodetection Ltd	Western Drive, Bristol, BS14 0AZ	1,270 50
CR01	RenTec T M (South West) Ltd	Station Approach, Frome, Somerset, BA11 1RE	185 26
CR02	Rugby Borough Council	Revenues Service, Town Hall, Rugby, Warks, CV21 2LA	1,926 00
CR03	Red Survey Ltd	Park Street, Castle Cary, Somerset, BA7 7EJ	923 40
CR04	Rugby Borough Council	Commercial Waste, Town Hall, Evreux Way, Rugby, CV21 2RR	0 00
CR05	Royal Mail	PO Box 605, Peterborough, PE4 5WG	0 00
CS00	Stanford Marsh Group	Haycroft Works, Buckholt Drive, Warndon Business Park, Worcester, WR4 9ND	50 34
CS02	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	2,117 93
CS03	Sauce Print Management Limited	1A The Mullions, Roberttown Lane, Roberttown, Liversedge, West Yorkshire, WF15 7NR	8,478 00
CS04	SBK Surveys Ltd	4 Whitley Farm Close, Whitley, Goole, DN14 0GL	9,390 00
CS06	Scotland Gas Networks Plc	St Lawrence House, Station Approach, Horley, Surrey, RH6 9HJ	3,900 00
CS07	Smiths Fire LLP	Northfield Point, Cunliffe Drive, Kettering, Northamptonshire, NN16 9QJ	394.14
CS08	Solutions 4 Cleaning	Unit 3, Sandall Stones Road, Sandall Stones Industrial Estate, Kirk Sandall, Doncaster, DN3 1QR	296 50
CS09	SPA Cleaning Services Ltd	7 Leopard Rise, Worcester, WR5 1JW	4,200 00
CS0A	St John Ambulance	Blades Enterprise Centre, John Street, Sheffield, S2 4SU	1,032 00
CS0B	South Somerset District Council	Brympton Way, Yeovil, BA20 2HT	0 00
CS0C	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	0 00
CT01	The Survey Association	Northgate Business Centre, 38 Northgate, Newark-on-Trent, Notts, NG24 1EZ	167 50
CT02	TNT UK Ltd	P O. Box 4, Ramsbottom, Bury, Lancs, BL0 9AR	131 54
CT03	TPH Longcross LLP	The Studio, The Posthouse, Kitsmead Lane, Longcross, Surrey, KT16 0EG	0 00
CU00	Ultimate Asset Finance	3 Midland Court, Central Park, Lutterworth, Leics, LE17 4QU	0 00
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	653 97
CV01	VW Finance	Brunswick Court, Yeoman's Drive, Milton Keynes, MK14 5LR	0 00
CW00	Western Power Distribution	Invoicing (Payments) Team, P O Box 231, Elliott Road, Plymouth, PL4 0YU	648 00
CW01	Westfield Health	Westfield House, B7 Division Street, Sheffield, S1 1HT	621 16
CY00	York Survey Supply	Prospect House, George Cayley Drive, Clifton Moor, York, YO30 4XE	48 86
85 Entries Totalling			744,787.45



Signature

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Subscan Technology Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR01	Mr J B Robinson	Ashby Grange, Main Street, Ashby St Ledgers, Rugby, CV23 8UN	0	905	0	905
HR00	Mrs B J Robinson	Ashby Grange, Main Street, Ashby St Ledgers, Rugby, CV23 8UN	0	905	0	905
2 Entries Totalling						1,810

