

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

02718746

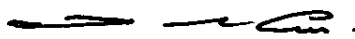
Name of Company

Automated System Services Ltd

I / We
Terry Christopher Evans
20 Brunswick Place
Southampton
SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 October 2008

Signed



Date 09 October 2008

Rogers Evans
20 Brunswick Place
Southampton
SO15 2AQ

Ref AUT02/TCE/MJM/DT

Insolvency S

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11/10/2008
COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Automated System Services Ltd

on the 9 October 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Kevin Boniface, Director, 3 Bader way, Whiteley, Hants, PO15 7EJ

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 9 October 2008 the date of the resolution for winding up and that the said company carried on business as Design & Installation of Automation

Sworn/affirmed at Southampton in the County of HantsDate 9th October 2008Signatures Kevin Boniface [Signature]Before Me NIGEL JEE

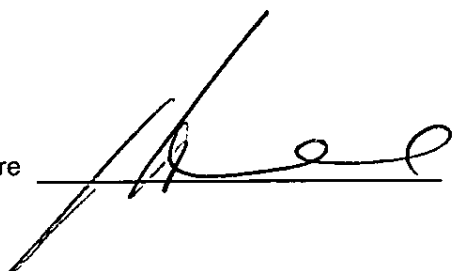
A Solicitor or ~~Commissioner of Oaths~~ or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn

Automated System Services Limited
Statement of Affairs as at 9 October 2008

A- Summary of Assets	Cost or Book value	Estimated realisable value
	£	£
Assets subject to fixed charge		
Book Debts	680,691 00	650,000 00
Portuguese VAT Refund	283,479 00	283,479 00
German VAT Refund	30,179 00	Uncertain
Due to Lloyds Commercial Finance Ltd		(467,963 00)
Surplus c/d		<u>465,516 00</u>
Assets subject to finance		
Motor Vehicle		1,424 00
Due to Lloyds Commercial Finance Ltd		<u>(614 00)</u>
Surplus c/d		810 00
Motor Vehicles		10,200 00
Due to Siemens Finance		<u>(10,200 00)</u>
Surplus c/d		Nil
Assets subject to floating charge :		
Plant & equipment	8,698 00	1,962 00
Motor Vehicles	32,920 00	6,900 00
Cash in Hand	7,755 00	7,755 00
Sale of CCTV Division assets	14,500 00	14,500 00
Retentions	34,000 00	Uncertain
Surplus from Book Debts		465,516 00
Surplus from Motor Vehicle		810 00
Stock		
Estimated total assets available for preferential creditors		<u>497,443 00</u>

Signature



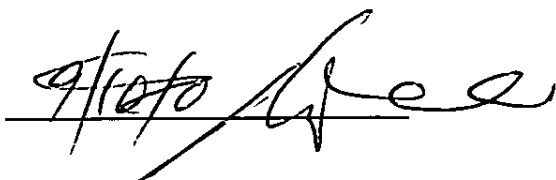
Date

9/10/08

Automated System Services Limited
Statement of Affairs as at 9 October 2008

A1- Summary of liabilities	Estimated realisable values
	£
Estimated total assets available for preferential creditors (Carried from Page A)	£ 497,443 00
Liabilities	
Preferential Creditors	(25,000 00)
Estimated deficiency/surplus as regards preferential creditors	<u>472,443 00</u>
Estimated prescribed part of net property wher applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	<u>472,443 00</u>
Debts secured by floating charges	Nil
Estimated total assets available for unsecured creditors	<u>472,443 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	864,621 00
Inland Revenue - PAYE/NIC	77,344 00
HM Customs & Excise - VAT	163,347 00
Directors Loans	130,000 00
Redundancy & PIL	200,000 00
	<u>(1,435,312 00)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(962,869 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(962,869 00)</u>
Issued and called up capital	
Preference shareholders	99,000 00
Ordinary shareholders	<u>30,000 00</u>
	<u>129,000 00</u>
Estimated deficiency/surplus as regards members	<u><u>(1,091,869 00)</u></u>

Signature



Date

9/10/08



Key	Name	Address	
CA000	OptimumEnergy Contracts Ltd	St George House Chelmsford Road, Purliegh, Chelmsford CM3 6QN	542 63
CA000	M T Griffin	323 Strafford Drive, Lexington Kentucky 40503, USA	3 670 71
CA001	Algecco	Quinta do Porto de Areia, Lote 10 e 45 2600 - 675 Castanheira do Ribatejo Portugal	822 51
CA002	Aug Huiden GmbH + Co	Postfach 250240, 50518 Köln	304 38
CA003	Able Precision Engineering Ltd	7 Blandford Heightsind Est, Blandford Dorset DT11 7TE	4 389 83
CA004	Transpennine Trading Estate	Rochdale Lancashire OL11 2PX	2,703 02
CA005	Altron Communications Equip Ltd	Tower House, Parchendire, Capel Hendre, Ammannford SA18 3SJ	6 518 93
CA006	AMS Ltd K Hawkes	72 Tring Road, Dunstable, Bedfordshire LU6 2PT	19,152 50
CA007	Anxter Industrial	Fasiner House, 3 Edmund Road, Sheffield, S2 4EB	1,126 83
CA008	Aquad Southcoast	Unit 2b Heritage Business Park, Heritage Way Gosport Hants PO12 4BG	288 67
CA009	Autoweld Ltd - Jason Noon	31 Syson Gardens, Newport Pagnall Berks	7,342 50
CA00A	A W Products	Cleanways, Station Road Child Okeford Blandford Dorset DT11 8EL	241 45
CB000	Bruce Banks Sails Ltd	372 Brook Lane, Sansbury Southampton, SO31 7ZA	33 291 97
CB001	BOC Ltd	PO Box 12, Prestley Road Worsley, Manchester M28 2UT	384 96
CB002	K Boniface	3 Bader Way, Whiteley Fareham	65 000 00
CC000	CCTV User Group Ltd	2 Rumbold Road, Hoddesdon, Hertfordshire EN11 0LP	301 37
CC001	Christian Quack	Buse Herberer Fromm Kingfalsallee 98A - 100 40215 Dusseldorf, Postfach 20 07 45, 40104 Dusseldorf	2,981 60
CC002	Calder Cabins	Unit 8 High Level Way Queens Road, Halifax West Yorkshire HX1 4PS	1,092 88
CC003	Cameron Engineering Ltd	Chapel End Farm, Chapel End Lane, Houghton Conquest, Bedford MK45 3LW	951 75
CC004	Cobb (Holdings) Ltd - Colin Oberthorn	97 Seaside, Eastbourne, BN22 7NL	12,316 00
CC005	Communications Centre	55 - 56 Riverside 11, Medway City Estate, Strood, Rochester, Kent ME2 4DP	0 00
CC006	Connect 4 Automation	Unit 19 New Horizon Business Centre Barrows Road, Harlow, Essex CM19 5FN	66,208 48
CC007	Co-tron Components	30 Riverside Sir Thomas Longley Road Medway City Estate Rochester Kent ME2 UDP	8 725 51
CC008	Cromwellgroup (Holdings) Ltd	Group Accounts PO Box 14 Victoria Street Wigston Leicester	1,659 32
CC009	Ian Cummins	89 Percy Road, Shirley, Southampton, Hampshire SO16 4LP	1,044 00
CC00A	Coast to Coast Contractors Limited	The Matrix 23 Park Road, Yapton Arundel West Sussex BN18 0JE	8,601 00
CC00B	S Chamberlain Jig Fab Specialist	50 Spring Lane, Littlemore, Oxford OX4 6LF	5 795 68
CC10	A Cummins	65 Athelstone Road, Bitterne, Southampton	65,000 00
CD000	Doughty Project Services SL	Casa de Colubi Entrada del Milger El Brosquil Cullera Valencia, 46409 Spain	11 692 91
CD001	DACS Ltd	The Old Fire Station, Church Street Deeside, CH5 4AS	3,154 88
CD002	DN Treaffic Management Ltd	21 Waxlow Road London, NW10 7NU	2,044 50
CD003	Daryl Ratcliffe Subcontractor	24 Langdown Road Hythe, Southampton, Hampshire SO45 60W	5,060 00
CE00	Enelec SA	Edificio ZILS - Sala 411 Monte Feio, 7520-902 SINES PORTUGAL	214,324 99
CE001	Electnc Center	Sales Ledger Dept, Electnc Centre, PO Box 10466 Craigshaw Crescent, Aberdeen AB12 9AT	638 92
CE002	ESSA Security Group	Unit 8 Castle Buildings, Gilston Road, Sallash, Cornwall PL12 6TW	17 231 14
CF00	Fasiner Network Chrstchurch	Unit 5 Ambassador Ind Est, Airfield Road, Chrstchurch, Dorset BH23 3TG	45 24
CF001	Fibre Optech	Excel House Junction Six Industrial park, Electric House, Birmingham B6 7JJ	0 00
CF002	Flintstone Tyre Services	Parkgate Business Centre, 116 Botley Road Parkgate Southampton SO30 1BA	324 00

Signature

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Key Name Address

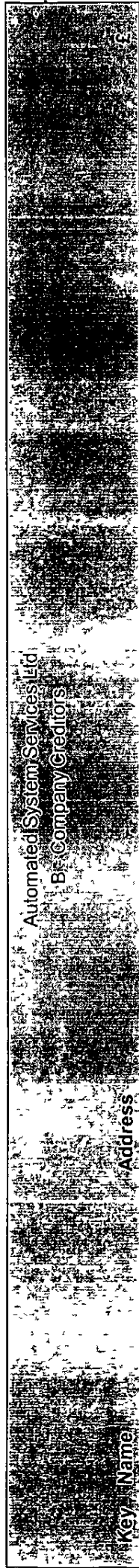
CG00	Gary O'Brien	11 Burlington Gardens Selsey, Chichester, W Sussex PO20 0DP	700 00
CH00	Hopper Williams and Bell	Highland House Mayflower Close, Chandlers Ford Eastleigh, Hants SO53 4AR	2,230 00
CH01	Haig Engineering	Unit 7 Botlings Industrial Estate Hillsons Road, Botley, Hampshire	1 474 65
CH02	Hamiton Environmental Services	Hamton House, 117 - 185 Hornchurch Road, Hornchurch Essex RM12 4TE	6 491 88
CH03	Harl Door Systems Ltd	Redburn Road Westhorpe Industrial Estate, Newcastle Upon Tyne, NE5 1PJ	10,428 12
CH04	Hollybox Ltd	35 Lea Green Lane Wyhall Birmingham B47 6HL	42 409 27
CH05	HP Hydraulics Ltd	Unit Davis Way, Fareham, Hants PO14 1JF	258 50
CH06	H M Revenue & Customs	Queens Dock, Liverpool, L74 4Af	163 347 00
CH07	H M Revenue & Customs		77 344 00
CI00	Introsys		101 417 29
CI01	Insight Direct (UK) Ltd	Campus Da FCT/UNL, Edificio Uninova, Quinta Da Torre, Monte Da Capanca, Portugal	511 07
CI02	IM Cabling Ltd	Alnum, 1 Harefield Road, Uxbridge, Middlesex UB8 1PM	3 885 73
CI03	InterRoute	57 Burnside Waterfooville, Portsmouth Hants PO7 7QG	1,175 00
CI04	ITL Vision TV	InterRoute House Bailey Drive, Gillingham Business Park, Gillingham Kent ME8 0TT	146 87
CI05	Industrial Robotics Services	Vision House Davenham Close, Malvern, Worcestershire WR14 2TY	8,736 00
CJ00	Johnston Leyland Decorator Centre	6 The Hemplands Collingham Neward, Notts NG7 PE	65 80
CJ01	J T Tubes	Unit 73 Hedge End Trading Park, Tollbar Way, Hedge End, Southampton SO30 2UH	99 88
CJ02	S Jones	Unit 6, Ventura Place, Upton Ind Estate, Upton, Poole BH16 5SW	612 60
CK00	KPMG & Associados	122 Strouden Road Winton, Bournemouth, Dorset BH9 1QW	507 69
CK01	Keyline Builders Merchants	Edificio Monumental, Av Praia da Vitona, 71-A 11, 1069-006 Lisboa Portugal	218 55
CK02	K & N Finishers (Southern) Ltd	PO Box 807, Kirkintilloch, Glasgow G66 1XL	3 630 75
CL00	LCM Engineering & Consultancy	Castle Trading Estate, Portchester, Hampshire PO16 9SF	8,054 63
CL01	Leoni Tailor Made Cable	14 Ruxox Wing, Rufus Centre, Steppingly Road Flitwick, Beds MK45 1AH	6 989 83
CL02	Letts & Co	Unit 13 & 14 Boythorpe Business Uni Dock Walk, Boythorpe Chesterfield SO40 2QR	99 88
CM00	Martins Rubber	Clavendon Enterprise Centre, Prama House 267 Banbury Road, Summertown, Oxford OX2 7HT	1 288 74
CM01	Mecs Europe Ltd	Orchard place Southampton, SO14 3PE	2,368 80
CM02	Millstream Assoc	D McAleese, 40 Marsh Wall, London, E149 TP	470 00
CM03	M & J Transport (Southampton)	4 Albert Street, Aberdeen, AB25 1XQ	528 75
CM04	Multi Contact (UK) Ltd	40 Northmore Close Locksheath, Southampton SO31 6NH	526 24
CM05	Murrelektronik Ltd	3 Presley Way, Crownhill Milton Keynes, Bucks MK8 0ES	198 46
CM06	M W Tach Services	Albion Street, Pendlebury Industrial Estate Swinton, Manchester	6,979 50
CM07	MWT Design Services Ltd	56 Central Avenue, Nuneaton CV11 5BB	6 927 80
CN01	NGR Transportation & Installation Services	26 Ravens Croft East Hunsbury Northampton, NN4 0RL	28 169 25
CN02	Neutronics NE Ltd	Leipzig Ring 56, D-50374 Ertstadt-Lieblar, Germany	205 63
CN03	Northern Connectors Ltd	Unit 6, North Hylton Ind Est, Hepworth Road, Sunderland SR5 3JT	1,334 68
CO00	Office International	Norcon House Abbotfield Road, St Helen, Merseyside WA9 4HU	591 14
CO01	Ovation Systems Ltd	Deer Park Court, Donnington Wood Telford, Shropshire TF2 7NB	1 626 21
CP00	Poole Bay Fuels	Springfield Barn, London Road Milton Common Oxfordshire OX9 2JH	468 75
		5 Hodges Close Canford Heath, Dorset BH17 8QE	

Signature

Date

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Key Name

Address

CP01	Peta Ltd	Acorn Business Centre, Northbarrow Road Portsmouth Hampshire PO6 3TH	190 35
CP02	Pans Smith & Randall LLP	No 1 London Road, Southampton Hampshire SO15 2AE	1 085 93
CP03	Pentagon Ltd	Standard Way, Fareham Industrial Park Fareham, Hants PO16 8XL	402 14
CP04	Pepperl & Fuchs GB Ltd	77 Ripponden Road Oldham, Lancashire, OL1 4EL	102 51
CP05	PHS Group Ltd	Western Industrial Estate, Caerphilly, CF83 1XH	314 24
CP06	Pliz UK	Willow House Medlicott Close, Oakley Hay Business Park, Corby, Northants NN18 9NF	2,721 09
CP07	Pinney Bowes Ltd	The Pinnacles, Harlow, Essex CM19 5BD	0 00
CP08	Plettac Security	Unit 1, Oakberry Road, Lutterworth Leicestershire, LE17 4PP	609 30
CP09	Phoenix Mecano Ltd	Unit 26 Faraday Road Aylesbury Buckinghamshire, HP19 8RY	56 99
CP0A	Premier Shipping & Packing Ltd	Premier House, 24 Brunel Way, Segensworth East, Fareham PO15 5SD	1,332 59
CP0B	Premier Telecom Ltd	1100 parkway, Solent Business Park Whiteley, Fareham, Hants PO17 5AB	23 50
CR00	Reiku GmbH	Robert Bosch Str 3, D-51674 Wiehl-Bornig, GERMANY	634 87
CR01	RFS Automation	Hubertusstrasse 32, D-42697 Solingen Germany	7,795 27
CR02	Rotcom LDA	RUA STA Teresinha, No 13c 2840-399, Sexal Portugal	44,127 57
CR03	Renludex BV	Postbus 155 6130 AD Sittard Netherlands	2,135 52
CR04	Rob Prog - Kevin Patience	7 Wentworth Gardens Weston, Southampton, Hants SO19 9QG	7,210 00
CR05	RS Components	PO Box 888, Corby, Northants NN17 5UB	2,899 96
CR06	Rutronik UK Ltd	Dunscar House Deakins Business Park, Blackburn Road Egerton, Bolton BL7 9RP	820 49
CR07	R M Upton	Brecon House Llantarnam Park, Cwmbran NP44 3AB	6,016 00
CS00	Siemens Buildings Tech Security Products	Units 11 & 12 New Forest Enterprise Rushington Business park Chapel Lane, Totton, Southampton SO40 9LA	173 90
CS01	Security Supplies Ltd	Connector House, Harden Road Lydd Kent TN29 9LX	893 00
CS02	Servo & Electronic Sales Ltd	Waldkirch House 39 Hedley Road St Albans Herts, AL1 5BN	2,104 11
CS03	Shell Fuels	301 - 303 Parkway Worle Weston Super Mare BS22 6WA	1 601 29
CS04	Sick (UK) Ltd	48 Adur Close, West End, Southampton, Hampshire SO18 3NH	2,958 64
CS05	Sita UK	64 Hanover Gardens Ilford Essex IG6 2RA	284 44
CS06	SUL Automation Ltd	Central Credit Department, PO Box 6114, Basinstoke, Hampshire RG24 8JP	8,768 00
CS07	Stuart Rogers	60 Leavesden Road, Watford, herts WD24 5DN	8,336 00
CS08	Sunlight Service Group Ltd	Thorpe Way House, Thorpe Way Banbury, Oxford OX16 4SP	530 17
CS09	Syac UK Ltd	Am Postberge 13 D-08312 Lauter Sachs Germany	135 13
CT00	Tomila UK Ltd	Unit 1C The VO-TEC Centre Hambridge Lane, Newbury RG14 5TN	581 70
CT01	Tnnity Contracts	UPS House Forest Road Feltham Middx TW13 7DY	7,931 25
CU00	Unglaub Martina	Norban House, Eskdale Road, Wimmerish Triangle Wokingham Berks RG41 5TS	4 161 66
CU01	UK Electrical Ltd	PO Box 279, Leicester, LE3 1YU	4,389 45
CU02	UPS Ltd	22 Horsham Close, Stopsley Bedfordshire LU2 8JH	6 18
CV00	Norban Sales	5 St Stephens Road West Bromwich West Midlands B71 4LR	26,316 31
CV01	Viking Direct		119 81
CV02	VJ Controls Ltd		9 738 40
CW00	Harvey Warren		2 700 00

Signature

Date

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Key	Name	Address
CW01	Welding Electrode Store Ltd	Treleigh Industrial Estate, Jon Davey Drive, Redruth, Cornwall TR16 4AX
CW02	Woodberry Chilcott & Co Ltd	PO Box 236 Atlas Street Feeder Road, Bristol BS99 7UW
CX00	Xais Robotic	30 Simpkins Drive Birtin Le Clay, Bedford MK45 4RX

2 760 08
206 69
4,644 00

117 Entries Totalling 1,235 312 53

Signature [Signature] Date 9/10/08