

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Modus Access UK Limited	Company number 03480718
In the High Court of Justice, Chancery Division, Companies Court [full name of court]	Court case number 3937 of 2016

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Alexander Kinninmonth and David Smithson
Highfield Court, Tollgate, Chandlers Ford, Eastleigh SO53 3TY

* Delete as applicable

attach a copy of -

* the statement(s) of affairs,

* the statement(s) of concurrence,

~~* a copy of the court order limiting disclosure in respect of the statement of affairs
in respect of the administration of the above company~~

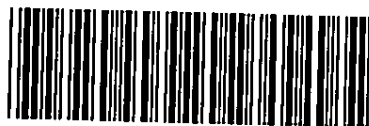
Signed *Alexander Kinninmonth*
Joint / Administrator(s)

Dated 01 November 2016

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Alexander Kinninmonth	
Highfield Court, Tollgate, Chandlers Ford, Eastleigh SO53 3TY	
Reference ASK/DS/KK	Tel 02380 646 464
DX Number	DX Exchange



A19 02/11/2016 #134

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of company

Modus Access UK Limited

Company number

03480718

In the

High Court of Justice, Chancery Division, Companies Court

Court case number

3937 / 2016

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

(a) Modus Access UK Limited

of Highfield Court, Tollgate, Chandlers Ford, Eastleigh SO53 3TY

on the 25th day of July 2016, the date that the company entered administration

Statement of Truth

(b) Insert date

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 25 July 2016 the date that the company entered administration

Full name Antony John Croft

Signed

Dated

13/10/16

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	163,077	50,000
Less Amounts Owing to Gener8 Finance Limited	(49,517)	(49,517)
	113,560	483
Scaffolding Equipment subject to charge	249,242	249,242
Less Amounts Owing to Layher Limited	(249,242)	(249,242)
	0	0
Motor Vehicles subject to finance with Close Broth	0	8,250
Less Amounts Owing to Close Motor Finance	(18,874)	(18,874)
	(18,874)	(10,624)
Motor Vehicles subject to finance with Motonovo Fi	0	2,000
Less Amounts Owing to MotoNovo Finance	(1,080)	(1,080)
	(1,080)	920
Assets Subject to Floating Charge		
Debtors (Pre-Appointment) (Surplus from Above)	113,560	483
Furniture and Equipment	0	35
Motor Vehicles subject to finance with Motonovo Fi (Surplus from Above)	0	920
Other Debtors	148,316	1
Plant and Machinery	0	1,600
Unencumbered Layher Scaffolding Equipment	623,178	280,129
Unencumbered Motor Vehicles	0	2,000
	885,054	285,168
Assets not Subject to Charge		
Available to preferential creditors	885,054	285,168

Signature _____

Date _____

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		285,168
Liabilities		
Wages	(11,990)	
Holiday Pay	(13,014)	
		<u>(25,004)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		260,164
Estimated prescribed part of net property (to c/f)		<u>(55,033)</u>
Estimated total assets available for floating charge holders		205,132
Debts secured by floating charge		<u>0</u>
Estimated Surplus (Deficiency) of assets after floating charges		205,132
Estimated prescribed part of net property (b/d)	55,033	
		<u>55,033</u>
Total assets available to unsecured creditors		260,164
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(300,300)	
Shortfall to fixed charge holders (b/d)	(10,624)	
Employees	(140,691)	
HM Revenue and Customs	(140,000)	
Loans and Investments	(365,000)	
Trade and Expense Creditors	(86,434)	
		<u>(1,043,049)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(782,885)
Share Capital		
Ordinary	(50,000)	
		<u>(50,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(832,885)</u></u>

Signature _____

Date _____

B COMPANY CREDITORS - MODUS ACCESS UK LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
IPM (UK) Limited	Second Floor, St James House, The Square, Lower Bristol Road Bath BA2 3BH	50,000 00			0 00
Ace Liftaway	Unit 9 Pucknall Farm, Dore Lane, Braishfield, Romsey Hants SO15 0QJ	148 32			0 00
Altrad Beaver 84 Ltd	Churchill House, Sopwith Crescent, Wickford Essex SS11 8YU	349 35			0 00
Arco Limited	PO Box 21, Waverley Street Hull HU1 2SJ	88 00			0 00
Associated British Ports	Ocean Gate, Atlantic Way Southampton SO14 3QN	704 12			0 00
Baddams, J (Mr)	6 Lebanon Road, Southampton Hampshire SO15 0NB	1,280 00			0 00
Baker, D (Mr)	Not known	1,560 00			0 00
Barclays Bank plc	Business Insolvency Team, Astrom House, 51 Saffron Road Leicester LE87 2BB	10,000 00			0 00
Broadlands Estates	The Estate Office, Broadlands, Romsey Hampshire SO51 9ZE	6,000 00			0 00
By-Pass Driver Training	Unit 2B, Deer Park Farm Industrial Est, Knowle Lane, Fair Oak, Eastleigh Hants SO50 7DX	3,527 00			0 00
Capell, Suzanne (Ms)	3 Marchwood Road, Freemantle, Southampton Hants SO15 8AN	1,859 00			0 00
Cartland Garages Services	Panelrite House, First Avenue, Millbrook, Southampton Hants SO15 0LG	615 47			0 00
Century 21	25 Parkside, Chirstchurch Road, Ringwood Hampshire BH24 3SG	826 24			0 00
Chance, L (Mr)	18 Sunningdale Gardens, Southampton Hampshire SO18 5FJ	1,200 00			0 00
Close Motor Finance	Suite B, Bridge House, 6/7 Pullman Business Park, Pullman Way Ringwood BH24 1EX	18,874 00	Finance Agreement		18,874 00
CNH Industrial Capital Europe Limited	Northern Cross, Basing View Basingstoke RG21 4HL	35,583 85			0 00

Signature _____ Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Curtis, Graham (Mr)	215 Lower Brownhill Road, Southampton Hampshire SO16 9LE	15,654 00			0 00
Dowse, Chris (Mr)	55 Summitt Way, Southampton Hampshire SO18 4ST	24,103 00			0 00
Duhig, J (Mr)	13 Adey Close, Sholing Southampton SO19 0TQ	1,440 00			0 00
Encaps Wrap	Flat 3 Acton Burnell, 7 Merlewood Close, Meyrick Park Bournemouth BH12 6LQ	560 00			0 00
Funding Circle	71 Queen Victoria Street London EC4V 4AY	120,000 00			0 00
GAC Logistics (UK) Ltd	Medina Chambers, Town Quay Southampton SO14 2AQ	0 00			0 00
Gates, R (Mr)	334 Meggason Avenue, Southampton Hampshire SO18 2FS	1,920 00			0 00
Gener8 Finance Limited	68G Milton Park, Abingdon Oxfordshire OX14 4RX	49,517 00	Fixed Charge in respect of factored book debts, Floating Charge	12/08/2012	49,517 00
Generation Hire & Sale	22 - 30 Sturt Road, Frimley Green Camberley GU16 6HY	6,211 22			0 00
GI Traffic Management Limited	Cartland Commercial Premises, First Avenue Southampton SO15 0LG	20,000 00			0 00
Grant Handling	c/o BNP Paribas Leasing Solutions Limited, Northern Cross, Basing View Basingstoke RG21 4HL	2,046 98			0 00
HCS Safety	Unit 7 Chevron Business Park, Lime Kiln Lane, Holbury, Southampton. Hants SO45 2QL	708 00			0 00
Hilti (Great Britain) Ltd	1 Trafford Wharf Road, Trafford Park Manchester M17 1BY	989 54			0 00
HM Revenue & Customs	ICHU, Warkworth House, Benton Park View Longbenton, Newcastle upon Tyne NE98 1ZZ	140,000 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Jeanes, Simon (Mr)	Chelodene, Crow Lane, Ringwood Hants BH24 3DZ	67,567 57			0 00
Layher Limited	Works Road , Letchworth Hertfordshire SG6 1WL	249,242 00	Fixed charge in respect of scaffolding equipment, Floating Charge	19/09/2012	249,242 00
Leach's	8 Station Road, North Egham Surrey TW20 9LF	390 69			0 00
Max Scaffold Products	40 Murdock Road, Bicester Oxford OX26 4PP	3,426 00			0 00
MC Truck & Bus Ltd	Test Lane, Nursling, Southampton Hants SO16 9JX	72 00			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
MotoNovo Finance	MotoNovo House, Lambourne Crescent, Cardiff Business Park, Llanishen Cardiff CF14 5GL	1,080 00	Finance Agreement		1,080 00
National Windcreens	Not known	374 16			0 00
New Forest Care Limited	Bartley Cross Office, Chinham Road, Bartley Southampton SO40 2LF	75,000 00			0 00
Nine Telecom	Pegasus House, Stonehouse Business Park Stonehouse GL10 3UT	194 40			0 00
Optima	68 Macrae Road, Eden Office Park, Pill Bristol BS20 0DD	1,782 00			0 00
Pasma Secretariat	PO Box 168 Leeds LS11 9WW	360 00			0 00
Pat Feighery	Clondalagh, Pine Walk, Chilworth Southampton SO16 7HQ	50,000 00			0 00
PEAC (UK) Limited	CIT House, Blackrock Business Park, Carysfort Avenue, Blackrock, County Dublin Ireland	0 00			0 00
Premium Credit Limited	60 East Street Epsom KT17 1HB	0 00			0 00
RAC Motoring Services	2nd Floor Trafford House, Chester Road, Stretford Manchester M32 0HH	102 00			0 00
Richards, Scott (Mr)	15 Flanders Field Close, Southampton Hants SO16 9RX	7,905 00			0 00
Rowland, Philip (Mr)	188 Rownhams Lane, North Baddesley Hampshire SO52 9LQ	9,742 57			0 00
Sennett, Scott (Mr)	4 Haweswater Close, Maybush Southampton SO16 0TA	50,000 00			0 00
Sennett, Scott (Mr)	4 Haweswater Close, Maybush, Southampton Hants SO16 0TA	20,671 20			0 00
SGS UK Ltd	Not known	1,509 30			0 00
Siemens Financial	Sefton Park, Bells Hill Stoke Poges SL2 4JS	803 08			0 00
Sly, Andrew (Mr)	30 Goodwood Gardens, Calmore, Southampton Hants SO40 2GF	3,548 58			0 00
Southern Cross Consulting Ltd	4 The Square, Carters Clay Road, Newtown, Romsey Hants SO51 0GL	305 30			0 00
Stanbrook, Luke (Mr)	47 Grainger Gardens, Southampton Hants SO19 0SD	4,684 00			0 00
Supply UK Water Services	Unit 8A Riverview, embankment Business Park, Heaton, Mersey Stockport SK4 3GN	634 72			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Thomas Croft Ltd	Solent Huse, 107a Alma Road, Portswood, Southampton Hants SO14 6UY	300 00			0 00
Thomas Herne Supplies	50 Crow Lane, Romford Essex RM7 0EP	600 00			0 00
Tonic Business Services Limited	Solent House 107A, Alma Road Southampton SO14 6UY	300,000 00			0 00
Tufcoat	3 Garden Close Plymouth PL7 5EU	2,112 00			0 00
Twyford HR	High Street, Twyford Winchester SO21 1RF	1,080 00			0 00
Weston, Cam (Mr)	534 Wimpson Lane, Southampton Hampshire SO16 4PT	800 00			0 00
Weston, Courtney (Mr)	142 Redbridge Hill, Southampton Hants SO16 4LZ	1,760 00			0 00
WP Group	Wessex House, Cadland Road, Hardley, Hythe, Southampton Hampshire SO45 3NY	4,330 10			0 00

Signature _____ Date _____

Statement of concurrence

Name of Company Modus Access UK Limited	Company number 03480718
In the High Court of Justice, Chancery Division, Companies Court	Court case number 3937 / 2016

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Modus Access UK Limited, RSM Restructuring Advisory LLP, Highfield Court, Tollgate, Chandlers Ford, Eastleigh SO53 3TY

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 13 October 2016

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Antony John Croft

Statement of Truth

(d) Insert full name and address of person making statement

I (d) SIMON JEANES of ChelloDene Crow
Lane, Ringwood Hampshire B24 5DZ

*Delete as applicable

~~*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration~~

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) £20,000 is not owed to G-I Traffic Management (these funds have not been invested it is a friend of Antony Croft)
£75,000 is not owed to New Forest Core Ltd
£300,000 is not owed to Tonic Business Services Ltd
Again these funds were not invested they are friends of Antony Croft
and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name SIMON JEANES

Signed [Signature]

Dated 21/10/16