

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

04078847

Name of Company

Contromec Services Limited

I / We
Paul Bailey
257b Croydon Road
Beckenham
Kent
BR3 3PS

Tommaso Waqar Ahmad
257b Croydon Road
Beckenham
Kent
BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 September 2013



Signed

Date 12 September 2013

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref CO06/PB/TA/DP/LF/CF

Insolv

THURSDAY



A38 19/09/2013 #206
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Contromec Services Limited

on the 12 September 2013 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

Christopher Raymond Williams

Signed



Dated

12/9/13

Contromec Services Limited
Statement Of Affairs as at 12 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

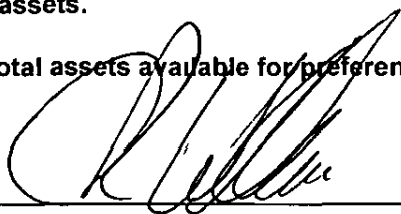
Assets subject to floating charge:

Stock	10,000 00	NIL
Book Debts	40,003 60	Uncertain
Retentions	26,950 04	Uncertain
Cash at Bank	6,000 00	6,000 00
Director's loan account	21,839 71	Uncertain

Uncharged assets.

Estimated total assets available for preferential creditors	6,000 00
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Signature



Date

12/9/13

Contromec Services Limited
Statement Of Affairs as at 12 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,987 29	10,987 29
Estimated deficiency/surplus as regards preferential creditors		(4,987 29)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,987 29)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,987 29)
Debts secured by floating charges post 15 September 2003		
Lloyds TSB	13,000 00	13,000 00
Estimated deficiency/surplus of assets after floating charges		(17,987 29)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	4,987 29	
Trade & Expense Creditors	78,071 42	
Employees	67,127 83	
HM Revenue & Customs - PAYE/NI	23,517 75	
HM Revenue & Customs - CT	8,623 10	
HM Revenue & Customs - VAT	19,000 00	
		201,327 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(201,327 39)
Shortfall in respect of F C's post 14 September 2003 (brought down)		13,000 00
Estimated deficiency/surplus as regards creditors		(214,327 39)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(214,427 39)

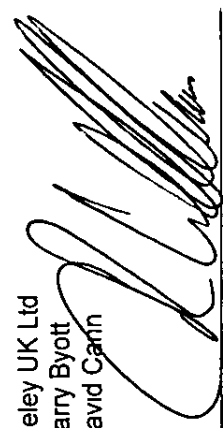
Signature

Date

12/9/13

Contramec Services Limited
B - Company Creditors

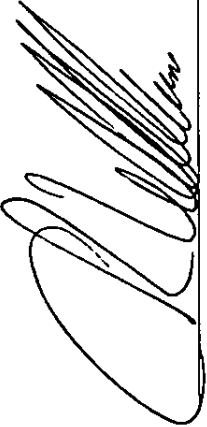
Key	Name	Address	£
C500	5G Universal Telecom Ltd	Phoenix House, Desborough Park Road, High Wycombe, Bucks, HP12 3BQ	190 31
CA00	Abrahams Desden LLP	111 Charterhouse Street, London, EC1M 6AW	0 00
CA01	Annicom Ltd	Unit 21 Highview, High Street, Borden, GU35 0AX	2,121 25
CA02	Alliance Commercial	500 Avebury Boulevard, Milton Keynes, MK9 2LA	0 00
CB00	Baddow Electrical Ltd	132 Dorset Avenue, Chelmsford, Essex, CM2 8YY	41,384 80
CB01	BMSI Ltd	Foundation House, Fairacres Industrial Estate, Dedworth Road, Windsor, Berks, SL4 4LE	1,647 60
CC00	Charter Controls Ltd	6 Hayland Industrial Units, Maunsell Road, St Leonards on Sea, TN38 9NN	651 91
CC01	City Electrical Factors Ltd	South East Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	1,281 38
CC02	Claughton Couriers	145 Colney Road, Dartford, Kent, DA1 1TG	72 00
CC03	CSE Industrial Electrical Distributors Ltd	Unit 4, Wessex Road, Bourne End, Bucks, SL8 5DT	2,130 22
CC04	Cube Controls Ltd	114 Lavington Road, Worthing, West Sussex, BN14 7SJ	7,020 00
CE00	Easycrane Ltd T/A	Unit 23 The IO Centre, Armstrong Road, Royal Arsenal, London, SE18 6RS	229 82
CE01	Edmunson Electrical Ltd	Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	533 27
CF00	Finsbury Robinson Limited	237 Westcombe Hill, Blackheath, London, SE3 7DW	1,320 61
CH00	HM Revenue & Customs	ICHU BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,140 85
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	19,000 00
CJ00	Jeffrey Green Russell Solicitors	Waverley House, 7-12 Noel Street, London, W1F 8GQ	0 00
CL00	Lloyds TSB	PO Box 1000, BX1 1LT	13,000 00
CN00	Newey & Eyre	T/A Rexel UK Ltd, PO Box 474, Maple House, Potters Bar, EN6 9EQ	4,104 36
CN01	Nortronics Foxtam Ltd	Bridge Road, Camberley, Surrey, GU15 2QR	1,320 47
CP00	Park Electrical	T/A Mantest Engineering Ltd, 3 Hertford House, Farm Close, Shenley, Herts, WD7 9AB	869 98
CR00	RS Components Ltd	P O Box 888, Corby, Northamptonshire, NN17 5UB	1,908 28
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	504 00
CS01	SIRS Engraving Ltd	Compass House, Bowes Estate, Wrotham Road, Meopham, DA13 0QB	426 00
CT00	The Thomas Higgins Partnership	Customer Services, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	0 00
CT01	TAS Software	North Park, Newcastle-Upon-Tyne, NE13 9AA	182 97
CV00	Veolia Environmental Services Ltd	8th Floor, 210 Pentonville Road, London, N1 9JY	100 63
CW00	Western Automation	T/A UK Electric Ltd, Unit 1C, The Vo Tech Centre, Hambridge Lane, Newbury, Berkshire, RG14 5TN	7,046 04
CW01	Wolseley UK Ltd	PO Box 21, Boroughbridge Road, Ripon, North Yorkshire, HG4 1SL	3,025 52
EB00	Mr Barry Byott	28 Oakleigh Close, Swanley, Kent, BR8 7WJ	15,918 72
EC00	Mr David Cann	38 Ashen Drive, Dartford, Kent, DA1 3LU	17,121 40



Signature

Contramec Services Limited
B - Company Creditors

Key	Name	Address	£
EJ00	Ms Nicola Jerram	The School House, 18 Longfield Road, Meopham, Kent, DA13 0EN	6,275 74
EM00	Mr Paul Midgley	21 Peal Close, Hoo, Rochester, Kent, ME3 9HE	14,344 20
EW00	Mr Christopher Williams	75 Quarry Hill Road, Tonbridge, Kent, TN9 2PE	24,455 06
34 Entries Totalling			220,327.39


Signature

Contromec Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Christopher Williams	75 Quarry Hill Road, Tonbridge, Kent, TN9 2PE	0	85	0	85
HC00	Deborah Clancy	75 Quarry Hill Road, Tonbridge, Kent, TN9 2PE	0	10	0	10
HW01	Mr R Williams	6 Dartford Road, Farningham, Kent, DA4 0DX	0	5	0	5
3 Entries Totalling						100

Signature 