

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company number

04143921

Name of company

(1) Insert full
name of company

(1) IPC Services (UK)

Limited

(2) Insert full
name(s) and
address(es).

I/We (2) Adelle Firestone
Firestones Corporate Recovery & Insolvency
Ground Floor, Taunton House, Waterside Court, Medway City Estate,
Rochester, Kent ME2 4NZ

(3) Insert date.

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (3) 9 December 2013

Signed

Date 9 December 2013

Presenter's name,
address and
reference (if any).

Adelle Firestone
Ground Floor Taunton House,
Waterside Court
Rochester ME24NZ

For Official Use

Liquidator

THURSDAY



A03 12/12/2013 #299

COMPANIES HOUSE

1900 LONDON

Oyez 7 Spa Road, London SE16 3QQ. Tel 020

Statement of Affairs

IN THE MATTER of

AND

IN THE MATTER of The Insolvency Act 1986

Statement as to affairs of IPC Services (UK) Ltd

on the 9 December 20 13 being a date not more than 14
before the date of the resolution for winding up

Statement of truth

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

Full name Myles Paul Patrick Acton

Signed



Dated 9 December 2013

A - Summary of Assets

Assets

Assets subject to fixed charge.

Intangible assets

Plant, machinery etc

Less: due to bank

Book debts

Less: due under invoice finance agreement

Less: due to bank

Assets subject to floating charge

Stock

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
£2353 00	£0.00
£126329.00	£23000.00
-£25769.00	-£23000.00
£115186.00	£115186.00
-£99291.00	-£99291.00
-£2769.00	-£2769.00
£268375 00	£45000.00
£384414.00	£58126.00

Signature

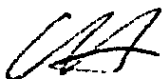


Date

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£58126.00
Liabilities	£	
Preferential creditors:-		£0.00
Estimated deficiency/surplus as regards preferential creditors	£	58126.00
Estimated prescribed part of net property where applicable (to carry forward)	£	£0.00
Estimated total assets available for floating charge holders	£	58126.00
Debts secured by floating charges	£	£0.00
Estimated deficiency/surplus of assets after floating charges	£	58126.00
Estimated prescribed part of net property where applicable (brought down)	£	£0.00
Total assets available to unsecured creditors	£	58126.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	-£485487.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	-427361.00
Shortfall to floating charge holders (brought down)	£	£0.00
Estimated deficiency/surplus as regards creditors	£	-427361.00
Issued and called up capital	£	-£30000.00
Estimated total deficiency/surplus as regards members	£	-457361.00

Signature



Date

Note You must include all creditors and identify 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.

[illegible]

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IPC Services (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Electronics (Southern) Ltd	Unit 6 Spectrum Business Estate, Bircholt Road, Parkwood, Maidstone, Kent ME15 9XZ	2,209 08
CA01	Austin Anderson Ltd	17 Kenwood Road, Corringham, Essex, SS17 9AY	1,511 71
CA02	Arco Ltd	Cray Avenue, Orpington, Kent, BR5 3QB	113 02
CA03	Mr M Acton	10 Danes Close, Northfleet, Kent, DA11 8EU	60,425 00
CB01	British Telecom	Dept W Durham TE, Providence Row, Durham, DH1 1RR	183 60
CB02	BSRIA Instrument Solutions	Old Bracknell Lane West, Bracknell, Berkshire, RG12 7AH	108 00
CC00	Croner Publications	145 London Road, Kinston Upon Thames, KT2 6SR	437 02
CC01	Cheil Instruments Ltd	Folgate House, Folgate Road, North Walsham, Norfolk, NR28 0AJ	227 40
CC03	Captivair Pneumatics Ltd	Unit B2 West Mill, Imperial Business Park, Gravesend, Kent, DA11 0DL	5 18
CD00	Druck Ltd	Fir Tree Lane, Groby, Leicester, LE6 0FG	37,739 36
CF00	4 COM Ltd	Loewy House, 11 Enterprise Way, Aviation Park West, Christchurch, Dorset BH23 6EW	258 65
CG00	G E Sensing EMEA	Sinshiemerstrasse 6, 75179 Pforzheim, GERMANY	1,225 75
CH00	Honeywell Control Systems Ltd	Building B4, Lovelace Road, Southern Industrial Estate, Bracknell, Berkshire RG12 8WD	2,037 30
CH01	H & B Sensors Ltd	Odyssey House, Durban Road, Bognor Regis, West Sussex, PO22 9RH	922 20
CH02	HSBC Commercial Card Services	PO Box 6001, Coventry, West Midlands, CV3 9FP	140 90
CH03	H M Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	63,077 86
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	HM Revenue & Customs	CT Operations, S1137 PO Box 29997, Glasgow, G70 5AB	1,782 00
CH06	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	173,429 97
CH07	HSBC Bank plc	Lakeview West, Crossways Business Park, Dartford, Kent, DA2 6QE	25,768 68
CH08	HSBC Invoice Finance (UK) Ltd	Farncombe Road, Worthing, West Sussex, BN11 2BW	99,290 54
CI00	Industrial Electronic Repairs	Units 10-11 Business Centre West, Avenue One, Letchworth, Herts, SG6 2HB	2,416 58
CI01	Interlink Express	15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	48 00
CI02	Integral Powertrain	Denbigh Road, Bletchley, Milton Keynes, MK1 1DB	2,217 60
CJ00	JLG Investments Ltd	3 Clandage Court, Lower Klings Road, Berkhamstead, Hertfordshire, HP4 2AE	2,184 28
CK00	KPS Office Supplies Ltd	Unit 3 Phoenix Ind Estate, Commissioners Road, Strood, Kent, ME2 4HZ	506 35
CL00	Lynx/Macnamara ICT Ltd	Unit 2 1 Hoxton Works, 128 Hoxton High Street, London, N1 6SH	461 88
CM00	Multiplex Engineering Ltd	Unit 4, Old Brickworks Lane, Chesterfield, Derbyshire, S41 7JD	4,986 54
CM01	McMaster Supply Group	91 Nishier Road, Lahore, 54000 Pakistan	555 60
CN00	North West College	Oakfield Lane, Dartford, Kent, DA1 2JT	85 00

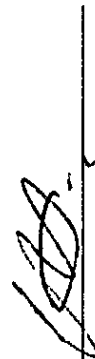
Signature



IPC Services (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CP00	PR Electronics Ltd	Middle Barn, Oak Lane, Chichester, West Sussex, PO20 7FD	2,106 90
CP01	Pacific International Security Ltd	North Barn, West Trescott Farm, Bridgnorth Road, Wolverhampton, WV6 7EU	13,722 54
CS00	Siencrest Ltd	31 Barton Road, Maidstone, Kent, ME15 7BU	1,011 18
CS01	Sage Software	Sage UK Ltd, North Park, Newcastle Upon Tyne, NE13 9AA	958.92
CS02	Support Instrumentation Ltd	Unit 10 Fircroft Business Centre, Fircroft Way, Edenbridge, Kent, TN8 6EN	938 55
CS04	Seetru Ltd	Albion Dockside Works, Bristol, BS1 6UT	491.42
CS05	Sunstar Intercontinental Venture Ltd	67 Wojil/Alcon Road, Woji Town, Port Harcourt, Nigeria	602 16
CT00	3 Business Centre	Hutchinson 3G UK Ltd, PO Box 333, Glasgow, G2 9AG	31 98
CU00	University of Greenwich	Room B409, Central Avenue, Kent, ME4 4TB	1,060 00
CV00	Valenco Ltd	Unit 5 Drakes Drive, Crendon Industrial Park, Long Crendon, Bucks HP18 9FE	47,167 81
CV01	Versatile Fasteners	128 Milton road, Gravesend, Kent, DA12 2PG	28 20
CW00	WE Instrumentation Ltd	15 Chamberlayne Road, Bury St Edmunds, Suffolk, IP32 7EY	5,324 00
CW01	Mr J Wardle	88 Pelham Road, Northfleet, Kent, DA11 0JB	22,874.00
EC00	Ms Cawsey	19 Silver Birch Avenue, Culverstone, Kent, DA13 0TP	10,509 25
EM00	Mrs Mitchell	3 Guelder Rose Drive, Hoo, Rochester, Kent, ME3 9FX	13,855 78
EW00	Mr White	1 Austin Road, Gravesend, Kent, DA11 7BP	5,528 84
46 Entries Totalling			610,546.58

Signature



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