

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04267316

Insert full name of company

Name of Company
Advance Integrated Systems Plc

Insert full name and addresses

I Christopher Wood
Clough Corporate Solutions LLP
New Chartford House
Centurion Way
Cleckheaton
West Yorkshire
BD19 3QB

the liquidator of the above named company attaches a statement of the company's affairs as at 23 September 2010

Signed 

Date 16 OCTOBER 2010

Presenter's name, address and reference

Clough Corporate Solutions LLP
New Chartford House
Centurion Way
Cleckheaton
West Yorkshire
BD19 3QB

For Official Use

Liquidation Section

Post Room

SATURDAY



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09/10/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Advance Integrated Systems Plc – In Liquidation

on the 23 September 2010 being a date not more than 14 days before 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 Stephen McCay

Signed 

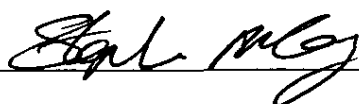
Dated 6th October 2010.

Advance Integrated Systems Plc – In Liquidation

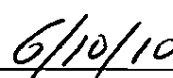
A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to fixed charge		Nil
Assets subject to a floating charge.		
Leasehold Improvements	12,486	Nil
Plant & Machinery	19,583	2,100
Stock	20,000	1,000
WIP	13,600	Unknown
Book Debts	208,962	61,887
Investments	72,477	Nil
Cash at Bank	133	133
Office Furniture & IT Equipment	14,083	1,900
Cash in Hand of Accountants	10,000	10,000
Research & Development	129,288	Nil
Estimated total assets available for preferential creditors		77,020

Signature



Date



Advance Integrated Systems Plc

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried over from previous page)		77,020
Preferential creditors:		
Employees' Claims		(8,744)
Estimated surplus as regards preferential creditors:		68,276
Estimated prescribed part of net property where applicable (to carry forward)		(16,655)
Estimated total assets available for floating charge holders		51,621
Debts secured by floating charges		
Partnership Investment Equity Fund LP		(375,696)
Estimated deficiency of assets after floating charges		(324,075)
Estimated prescribed part of net property where applicable		16,655
Total assets available to unsecured creditors		16,655
Unsecured claims (excluding any shortfall to floating charge holders)		
Employees' Claims	48,209	
Trade Creditors	467,406	
HM Revenue & Customs - VAT	127,000	
HM Revenue & Customs - PAYE/NIC	95,327	
HM Revenue & Customs – Corporation Tax	7,194	
Ceejay Enterprises – Landlord's Contingent Claim	4,475	
Alan & Sally Inkster – Former Directors' Loan Account	250,000	
		(999,611)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(982,956)
Shortfall to floating charge creditors		(324,075)
		(1,307,031)
Issued and called up capital		
Ordinary Shareholding	50,000	
Preference Shareholding	16,667	
		(66,667)
Estimated total deficiency as regards members		(1,373,698)

Signature



Date

6/10/10.

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
3 Payment Centre	PO Box 3, Camberley, GU15 3QS	£217 23			0
ADT Fire & Security Limited	PO Box 352, Manchester, M16 9XY	£1,429 32			0
Advanced Electronics Limited	Moorland Way, Nelson Park, Cramlington, Northumberland, NE23 1WE	£517 00			0
Advanced Fire Solutions Limited	2 Prospect Place, Norwich Road, Bergh Apton, Norfolk, NE15 1BB	£4,895 17			0
Advanced Independent	PO Box 519, Manchester, M60 2LY	£1,912 82			0
Aerco Limited	17 Lawson Hunt Industrial Park, Broadbridge Heath, Horsham, West Sussex, RH12 3JR	£1 00			0
Alan & Sally Inkster - Directors Loan	White Reaps Farm, Intake Lane, Holts Head, Huddersfield, West Yorkshire, HD7 5TY	£250,000 00			0
Ardent Engineering Limited	4 Providence Chapel, Beestonley Lane, Stainland, West Yorkshire, HX4 9ON	£1 00			0
Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	£500 00			0
Audio- Technica Limited	Unit 2, Royal London Industrial, Old Lane, Leeds, West Yorkshire, LS11 8AG	£1 00			0
AV Access Control Limited	22 Woolmer Way, Woolmer Trading Estate, Bordon, Hampshire, GU35 9QF	£1 00			0
BBR Refurbishments	Fox Street, Heywood, Lancashire, OL10 1DZ	£52 64			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Blue Helix Limited	Unit 1, Faraday Centre, Faraday Road, Crawley, West Sussex, RH10 9PX	£76 06			0
Bosch Security Systems Limited	PO Box 1186, Liverpool, L69 3YJ	£164 50			0
BQT Solutions (UK) Limited	Regal House, 70 London Road, Twickenham, Middlesex, TW1 3QS	£2,228 06			0
British Gas	Insolvency Team, Beacon Room, Ayleston Road, Leicester, LE2 7QH	£3,839 44			0
British Telecom Plc	Department W, Providence Row, Durham, DH1 1RR	£543 05			0
Brookson 5410Q Limited	Brunel House, 340 Firecrest Court, Centre Park, Warrington, WA1 1RG	£1 00			0
Buck and Hickman	Unit 19, The Ringway Centre, Beck Road, Huddersfield, West Yorkshire, HD1 5DG	£1 00			0
CADalitic	cadalitic@live.co.uk	£300 00			0
Canon Fire Protection	Unit 1, Hallcroft Road, Retford, Nottinghamshire, DN22 7SS	£402 50			0
Carphone Warehouse	North Acton Business Park, Wales Farm Road, London, W3 6RS	£1 00			0
Ceejay Enterprises	776 New Hey Road, Outlane, Huddersfield, West Yorkshire, HD3 3YJ	£4,475 00			0
Chris Seymour	4 Montpelier Crescent, Brighton, BN1 3JF	£50 00			0

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Churchill Office Solutions Limited	381-385 Tyburn Road, Erdington, Birmingham, B24 8HU	£78 42			0
Citroen Contract Motoring	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	£1 00			0
Clarify Copiers Limited	Unit 4, Mayfield Industrial Park, Liverpool Road, Irlam, Manchester, M44 6GD	£169 40			0
Codestuff	Breich Pit Studio, Mid Breich Farm Westwood, West Calder, West Lothian, EH55 8PL	£18,577 33			0
COE Limited	Photon House, Percy Street, Leeds, West Yorkshire, LS12 1EG	£94,934 65			0
Commend UK Limited	Sibleys Green, Thaxted, Great Dunmow, Essex, CM6 2NU	£3,327 60			0
Commercial Audio Solutions Limited	The Old Barn, Whitecroft Farm, Station Road, Strines, Derbyshire, SK22 3AH	£385 63			0
Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	£7,500 00			0
Complete Network Services Limited	1 Mead Way, Ribble Court, Shuttleworth Mead Business Park, Padiham, BB12 7NG	£5,230 28			0
Constant Cleaning Services	101 Plover Road, Lindley, Huddersfield, West Yorkshire, HD3 3PJ	£1 00			0
Cooper Fulleon Limited	Llantarnam Park, Cwmbram Park, Gwent, Wales, NP44 3AW	£649 52			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Cortex Development	c/o Franklin Solicitors, 14 Castilia Street, Northampton, NN1 1JX	£643 00			0
Cottenills Business Supplies Limited	Arches Street, Halifax, West Yorkshire, HX1 2SY	£2,706 61			0
CPC Plc	Faraday Drive, Fulwood, Preston, PR2 9PP	£1 00			0
Current Thinking Limited	Unit 91, Business Innovation Centre, Enterprise, Sunderland, SR5 2TQ	£1 00			0
Dean Allpress	Apartment 7 Hilldale View, Brighton Street, Heckmondwike, West Yorkshire, WF16 9GD	£425 60			0
Dell Products	PO Box 147, Dept 500, Milbanke House, Western Road, Bracknell, RG12 1RD	£3,345 90			0
Direct Hygiene Limited	Unit 20, Longton Business Park, Station Road, Little Hoole, Preston, Lancashire, PR4 5LE	£89 70			0
Eastwood & Partners	Northumberland House, Northumberland Street, Huddersfield, West Yorkshire, HD1 1DT	£99 55			0
Eclipse Internet	Payments Centre, PO Box 195, Hull, HU1 3RN	£1 00			0
Edmundson Electrical Limited	Royd Ings Avenue, Keighley, West Yorkshire, BD21 4DZ	£501 73			0
Edmundson Electrical Limited	Fenwick House, Colne Road, Huddersfield, West Yorkshire, HD1 3AW	£92 69			0
Elmhurst Solicitors LLP	The Cross, Sherburn-in-Elmet, Leeds, North Yorkshire, LS25 6BH	£27 51			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Enterprise Security Distribution	Unit K72, North Stage, Broadway, Salford Quays, M50 2UW	£28 04			0
ES North Limited	PO Box 185, Pocklington, York, YO42 2YP	£27,455 05			0
Euroflex Limited	Unit L1, Millmead, Staines, Middlesex, TW18 4UQ	£1 00			0
Fizz Design	11 Spinners Hollow, Rippenden, Sowerby Bridge, West Yorkshire, HX6 4HY	£885 00			0
G A Nicholas Limited	125 Great Clowes Street, Salford, Lancashire, M7 1XG	£1 00			0
G Light Electronic Installations Limited	40 Melton Drive, Hollins, Bury, Lancashire, BL9 8BE	£705 00			0
G Light Installations Limited	Unit 5, The Old Yard, Warwick Street, Prestwich, Manchester, M25 3HN	£3,945 00			0
Gardiner Security	Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX	£389 06			0
GB Intergrated	Unit 8, Clayton Industrial Estate, Nelson, Lancashire, BB9 7PH	£1 00			0
Gent by Honeywell	140 Waterside Road, Hamilton Industrial Park, Leicester, Leicestershire, LE5 1TN	£14,209 52			0
Gibson Booth	New Court, Abbey Road North, Shepley, Huddersfield, West Yorkshire, HD8 8BJ	£24,816 36			0
GLS & PA Algar	Woodlands, 40 Fixby Road, Fixby, West Yorkshire,	£30,071 13			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	HD2 2JQ				
Hantec Systems	14 Parkway Gardens, Chandlers Ford, Hampshire, SO53 2EN	£310 50			0
Harry B Litherland	Unit A, Prestige House, Comford Road, Blackpool, Lancashire, FY4 4QQ	£384 81			0
HM Revenue & Customs - CT	Notts & Derbyshire Area, Fitz Roy House, Castle Meadow Road, Nottingham, NG2 1BD	£7,194 40			0
HM Revenue & Customs - PAYE/NIC	West Yorkshire & Craven, Centenary Court, St Blaise Way, Bradford, BD1 4BD	£95,327 00			0
HM Revenue & Customs - VAT	Debt Management & Banking, Queens Dock, Liverpool, L74 4AF	£127,000 00			0
Honeywell Security UK	Newhouse Industrial Estate, Motherwell, Lanarkshire, ML1 5SB	£1 00			0
HSBC Commercial Card Collections	2nd Floor, Chartwell House, 365 Chartwell Square, Southend on Sea, SS99 2UU	£1 00			0
HSBC Vehicle Finance	Heathside Park, Heathside Road, Stockport, Cheshire, SK3 0RB	£15,000 00			0
ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	£1 00			0
Insight Certification Limited	National Security Inspectorate, Sentinel House, 5 Reform Road, Maidenhead, SL6 8BY	£1,573 91			0
IP Security Events & Media Limited	Unit 6, Burstow Park Business Centre, Antlands Lane, Burstow, Horley, RH6 9TF	£575 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Kirklees Council Business Rates	Revenues & Benefits Service, Selectapost 4, Civic Centre 1, Huddersfield, HD1 2XD	£1,649 58			0
Kirklees Metropolitan Council	Revenues & Benefits, PO Box A, Civic Centre 1, Huddersfield, HD1 2NF	£39 95			0
KT Assemblies Limited	3 Maunsell Road, Castle Ham Industrial Estate, St Leonards on Sea, East Sussex, TN38 9NL	£2,337 18			0
L Comm Limited	D24 Parliament Business Park, Commerce Way, Liverpool, L8 7BA	£2,555 63			0
LiftBits from Windcrest	8 Abbey Manufacturing Estate, Mount Pleasant, Wembly, HA0 1NR	£328 41			0
LJD Digital Security Limited	Unit A5, Endeavour Business Park, Penner Road, Havant, Hampshire, PO9 1QN	£1 00			0
Manchester Airport Plc	Manchester, M90 1QX	£145 98			0
MEDC Limited	Colliery Road, Pinxton, Nottingham, NG16 6JF	£895 10			0
Mobile Mini UK Limited	Ravens Stock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	£38 60			0
Montgomery (Engravers) Limited	Red Doyles Road, Fartown, Huddersfield, West Yorkshire, HD2 1AT	£64 63			0
N G Bailey Limited	Heathcote, Kings Road, Ilkley, West Yorkshire, LS29 9AS	£1 00			0
N Power Business	Insolvency Team, Bridge House, 200 Clough Road,	£1 00			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Hull, HU5 1SN				
Network Video Centre	Unit 1 & 2, Southgate, Green Lane, Heywood, Lancashire, OL10 1ND	£1 00			0
Newey & Eyre Limited	Unit 25, Ringway Industrial Estate, Beck Road, Huddersfield, West Yorkshire, HD1 5DG	£1 00			0
Nicolas Construction Services	c/o MCR, The Chancery, 58 Spring Gardens, Manchester, M2 1EW	£67,780 56			0
NJ Installation	Unit 47, Canocca Business Park, Manchester, M40 8BB	£7,000 00			0
Norbain Security	Norbain House, Eskdale Road, Winnersh Triangle, Wokingham, RG41 5TS	£129 91			0
Notifier UK Limited	Charles Avenue, Burgess Hill, West Sussex, RH15 9UF	£174 23			0
O2 UK Limited	SME Business Collections, PP XY, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 ONE	£1,355 46			0
Oldfield Electrical Supplies Limited	Unit 6B, Snaygill Industrial Estate, Skipton, North Yorkshire, BD23 2QR	£5,219 90			0
Oliver Integrated Limited	8 Limkilnburn Road, Quarter, Hamilton, ML3 7XA	£40,675 08			0
Orb Technik	c/o Debt Focus, Skullhouse Lane, Apperley Bridge, Wigan, WN6 9EU	£1 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Orion	Unit 6, Astley Lane Industrial Estate, Astley Way, Swillington, Leeds, LS26 8XT	£1 00			0
Partnership Investment Equity Fund LP	Saint Martins House, 210-212 Chapeltown Road, Leeds, West Yorkshire, LS7 4HZ	£375,696 48	Debenture	10/05/2007	51,621
Personal Computer Data Services	Unit D3, Chamberlain Business Centre, Chamberlain Road, Hull, HU8 8HL	£987 00			0
Pips Technology Limited	York House, School Lane, Chandler's Ford, Eastleigh, SO53 4DG	£577 00			0
Premium Credit Limited (Wilby Limited)	PO Box 350, Epsom, KT17 1WP	£1 00			0
PSU Designs Limited	6-7 Bloomfield Park, Bloomfield Road, Tipton, West Midlands, DY4 9AP	£4,115 53			0
QBE Insurance	Plantation Place, 30 Fenchurch Street, London, EC3M 3BD	£3,043 80			0
R & M Developments Limited	55 Clifton Street, Miles Platting, Manchester, M40 8HF	£603 75			0
Radica Broadcast Systems Limited	10 English Business Park, English Close, Hove, East Sussex, BN3 7EE	£259 02			0
Rapid Racking Limited	Kemble Enterprise Park, Kemble, Cirencester, Gloucestershire, GL7 6BQ	£697 96			0
Rascom I T Limited	Stanier Road, Calne, Wiltshire, SN11 9PX	£1 00			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Reliance Garage Limited	Manchester Road, Linthwaite, Huddersfield, West Yorkshire, HD7 5QQ	£433 26			0
Remote Asset Management Limited	Intell House, 1 Madison Court, George Mann Road, Leeds, LS10 1DX	£828 40			0
Rexel Senate Limited	Queens Square, Leeds Road, Huddersfield, West Yorkshire, HD2 1XH	£716 19			0
Risco Group UK Limited	Commerce House, Whitbrook Way, Stakehill Distribution Park, Middleton, Manchester, M24 2SS	£175 71			0
RiskDisk Limited	Prospect House, Sherwood Village, Ollerton, NG22 9SS	£143 75			0
RS Components Limited	PO Box 888, Corby, Northamptonshire, NN17 5UB	£1 00			0
Ryder & Chaddock	Unit 6, Brandeston Industrial Estate, 162 Armley Road, Leeds, West Yorkshire, LS12 2QN	£1 00			0
Safename Limited	36 Linford Forum, Linford Wood, Milton Keynes, Buckinghamshire, MK14 6LY	£141 04			0
Sage UK Limited	Sage House, North Park, Newcastle Upon Tyne, NE13 9AA	£453 25			0
Salford City Council	Unity House, Salford Civic Centre, Chorley Road, Swinton, M27 5AW	£6,322 00			0
Securec Limited	Unit 5, Miras Business Estate, Lower Keys Park, Hednesford, Staffordshire, WS12 2FS	£16,237 47			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Sound Technology	17 Letchworth Point, Dunhams Lane, Letchworth Garden City, Hertfordshire, SG6 1ND	£1 00			0
Speedy Hire Direct Limited	Newmarket House, 20 The Parks, Newton-le-Willows, Lancashire, WA12 0JQ	£1 00			0
Speedy Manchester Central Limited	Unit 2, The Arches, Off East Ordsall Lane, Salford, Manchester, M3 5EN	£11 52			0
Speedy Space Limited	York House, York Street, Wigan, WN3 4BY	£311 52			0
Speedy Western Limited	Clarence House, Clarence Road, St Philips, Bristol, BS2 0NR	£17 03			0
Stephenson Cook Network	Worth Enterprise Park, Valley Road, Keighley, West Yorkshire, BD21 4LY	£968 64			0
Sterling Safety Systems	Unit B12A, Holly Farm Business Park, Honiley, Kenilworth, Warwickshire, CV8 1NP	£423 47			0
Supplies Team	66-70 Vicar Lane, Little Germany, Bradford, West Yorkshire	£99 85			0
Taylor Bros (Oldham) Limited	Bisley Street Works, Lee Street, Oldham, OL8 1EE	£337 03			0
Text Styles	115-117 Albert Road, Colne, Lancashire, BB8 0BT	£12 87			0
TG Baker	173-175 Glasgow Road, Clydebank, G81 1LQ	£511 13			0
TNT Express Limited	PO Box 4, Ramsbottom, Lancashire, BL0 9AR	£22 29			0
TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR	£259 24			0

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COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Twin Contract Cleaning Limited	63 Pasturegreenway, Irlam, Manchester, M44 6TE	£94 00			0
United Parcel Services Limited	AR Department, St Davids Way, Bermuda Park, Nuneaton, CV10 7SD	£110 51			0
UPS Systems Plc	Charnham Street, Hungerford, Berkshire, RG17 0EJ	£1,108 40			0
V A Luckins	Great Luckins Barn, Higher Chisworth, Glossop, Derbyshire, SK13 5SA	£9,665 14			0
Vicon Industries Limited	Brunel Way, Fareham, Hampshire, PO15 5TX	£1 00			0
Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	£1 00			0
Wilby Limited	Gordon House, Charles Street, Halifax, West Yorkshire, HX1 1NA	£7,798 41			0
Windsor Telecom	Ground Floor, St Stephens House, Dogflud Way, Farnham, GU9 7UD	£235 00			0
Yuasa Battery Sales (UK) Limited	Unit 22, Rassau Industrial Estate, Ebbw Vale, Gwent, NP23 5SD	£3,000 00			0
Scott Finch	74 Pasturegreen Way, Irlam, Manchester, M44 6TE	£9,136 04			0
John James Hirst	8 East Street, Rastrick, Brighouse, HD6 1JB	£4,323 38			0
Hayley Holmes	6 St MarksView, Longwood, Huddersfield, HD3 4TF	£5,688 54			0
John Charles Inkster	3 River Rise, 731 Manchester Road, Bury, BL9 9TD	£10,676 42			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Nicholas Pritchard	1 Victoria Street, Cloughfold, Rawntenstall, Rossendale, BB4 7PT	£9,021 22			0
John Radford	5 Tudor Close, Farsley, Pudsey, LS28 5SU	£7,860 33			0
Wilfred Roebuck	21 Hanging Stone Road, Berry Brow, Huddersfield, HD4 7QS	£10,246 39			0
Totals		£1,384,050 86			51,621

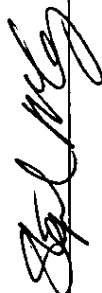
Signature SpL mcy Date 6/10/10.

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Alan Andrew Neil Inkster	White Reaps Farm, Intake Lane, Holts Head, Huddersfield, West Yorkshire, HD7 5TY	Ordinary	30,200	£30,200 00
Sally Inkster	White Reaps Farm, Intake Lane, Holts Head, Huddersfield, West Yorkshire, HD7 5TY	Ordinary	9,800	£9,800 00
Stephen Brian McCay	3 Kidare Road, Swinton, Manchester, M27 0YA	Ordinary	10,000	£10,000 00
Partnership Investment Equity Fund LP	St Martin's House, 210-212 Chapeltown Road, Leeds, West Yorkshire, LS7 4HZ	Preference	16,667	£16,667 00

Signature



Date

