

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04622851

SPECTRUM INSTALLATIONS LIMITED

[Insert full name(s) and address(es)]

We, Paul Masters and Conrad Beighton both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 28 October 2016

Signed



Date 28/10/16

Signed

Date

Presentor's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

AR/24/SB24C

For official use

FRIDAY



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A14

04/11/2016

#275

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SPECTRUM INSTALLATIONS LIMITED

Trading as:

on the **28 October 2016** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *NICK MAYBORN*

Signed



Dated

28/10/16

SPECTRUM INSTALLATIONS LIMITED
 STATEMENT OF AFFAIRS AS AT 28 OCTOBER 2016
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Motor Vehicle 1	4,000	3,000
Motor Vehicle 2	8,100	6,900
Less Mercedes Benz Finance	(19,073)	(19,073)
	(6,973)	(9,173)
Assets Subject To Floating Charge		
Debtors and Retentions	75,101	7,925
Balance at Bank	3,985	3,985
	79,086	11,910
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	79,086	11,910

Signature



Date 28/10/16

SPECTRUM INSTALLATIONS LIMITED
STATEMENT OF AFFAIRS AS AT 28 OCTOBER 2016
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		11,910
Liabilities		
Preferential Creditors		
Employees' preferential claims		1,726
Estimated surplus as regards preferential creditors		10,184
Estimated prescribed part of net property where applicable (to carry forward)		5,037
Debts secured by floating charges		5,147
Amount due to Barclays Bank Plc		11,177
Estimated (deficiency) as regards floating charge		(6,030)
Estimated prescribed part of net property where applicable (brought down)		5,037
Total assets available to unsecured creditors		5,037
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Director's Loan Account	5,638	
HM Revenue & Customs - PAYE & NIC	44,014	
HM Customs & Excise - VAT	5,226	
HM Revenue & Customs - CT	23,050	
Trade & Expense Creditors	90,762	
Shortfall to Mercedes Benz Finance	9,173	177,863
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(172,826)
Shortfall to floating charge holders (brought down)		6,030
Estimated (deficiency) as regards creditors		(178,856)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(178,956)

Signature



Date 28/10/16

SPECTRUM INSTALLATIONS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Senior Glass Systems Limited Lakeside House Hopper Hill Road Eastfield Scarborough YO11 3YS	2,947 72			
C0002	Thyssen Krupp Coxs Lane Cradley Heath B64 5QU	8,024 36			
C0003	Severn Trent Water Limited Severn Trent Centre PO Box 5309 Coventry CV3 9FH	164 28			
C0004	Barclaycard Barclaycard House 1234 Pavilion Drive Northampton, NN4 7SG Mail Van area 24	11,177 00			
C0005	BWT BWT House The Gateway Centre Coronation Road High Wycombe HP12 3SU	30 82			
C0006	Wurth 1 Centurion Way Erith Kent DA18 4AE	335 52			
C0007	Veolia Kingswood House Kingswood Crescent Cannock WS11 8JP	181 23			
C0008	HM Revenue & Customs Corporation Tax Services PO Box 29997 Glasgow G70 5AB	23,050 00			
C0009	TNT UK Ltd PO Box 4 Ramsbottom Bury BL8 9AR	1,307 39			
C0010	UK Platforms 25 Willow Lane Mitcham CR4 4TS	2,539 27			
C0011	HSS Hire 25 Willow Lane Mitcham CR4 4TS	146 77			

Signature

Date

SPECTRUM INSTALLATIONS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	HMRC - Insolvency Claims Handling Unit (ICH) Benton Park View Longbenton Newcastle NE98 1ZZ	5,226 00			
C0013	QMS Muspole Court Muspole Street Norwich NR3 1DJ	255 00			
C0014	Centaur Media Wells Point 79 Wells Street London W1T 3QN	1,440 00			
C0015	Gazprom 5th Floor Bauhaus 27 Quay Street Manchester M3 3GY	216 30			
C0016	Npower PO Box 583 Hull HU5 1YU	241 43			
C0017	Siga Rutmattstrasse 7 CH-6017 Ruswil	683 10			
C0018	Amada Spennells Valley Road Kidderminster DY10 1XS	448 18			
C0021	HMRC - Insolvency Claims Handling Unit (ICH) Benton Park View Longbenton Newcastle NE98 1ZZ	44,014 00			
C0023	Mercedes-Benz Finance Tongwell Milton Keynes MK15 8BA	19,073 00			
C0024	Senior Architectural Systems Limited Eland Road Denaby Main Doncaster DN12 4HA	3,854 14			
C0025	Nick Maybury Gorsey Bank Cottage Gorsey Bank Shifnal Shropshire TF11 8JQ	5,638 00			

Signature

Date

SPECTRUM INSTALLATIONS LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0029	Ascet Publishing Limited Wells Point 79 Wells Street London W1T 3QN	2,040 00			
C0031	BOC 70 Heath Lane Lowton Cheshire WA3 1HR	144 56			
C0037	Hilti 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	98 39			
C0040	Mobile Mini UK Ltd Ravenstock House 28 Falcon Court Preston Farm Business Park TS18 3TX	5,232 00			
C0043	PSP Architectural Limited Unit 11 All Saints Industrial Estate Shildon County Durham DL4 2RD	540 00			
C0046	Shropshire Welding Supplies Ltd Unit A10 Stafford Park 15 Telford TF3 3BB	164 82			
C0049	Stewart Fraser Limited London Road Horsham RH12 1AY	56,195 28			
C0050	Telford and Wrekin Council Wellington Civic & Leisure Centre Tan Bank Wellington TF1 1LX	3,438 00			
C0051	Telford Group Limited Stafford Park 1 Telford TF3 3BD	47 95			
C0055	Vinco Sales Limited The Kivernoll Building Much Dewchurch Hereford HR2 8DU	45 00			
C0056	Employee Preferential claims	1,726 00			
	TOTAL CREDITORS' CLAIM	200,665 51			

Signature

Date

SPECTRUM INSTALLATIONS LIMITED
C - Company Shareholders

Name & Address		Value (£)
SB24C	Nicholas Maybury Gorsey Bank Cottage Gorsey Bank Shifnal Shropshire TF11 8JQ	100 00
TOTAL SHAREHOLDERS' CLAIM		100 00

Signature

Date