

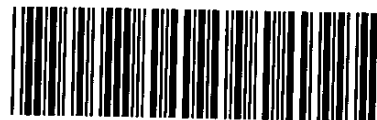
AM02

Notice of statement of affairs in administration



Companies House

MONDAY



A10 *A7KJEKQX*
10/12/2018 #106
COMPANIES HOUSE

1 Company details

Company number 08161399

Company name in full Target Gas Utility Services Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Julien

Surname Irving

3 Administrator's address

Building name/number Leonard Curtis

Street Tower 12, 18/22 Bridge Street

Spinningfields

Post town Manchester

County/Region

Postcode M3 3BZ

Country

4 Administrator's name ①

Full forename(s) Andrew

Surname Poxon

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Leonard Curtis

Street Tower 12, 18/22 Bridge Street

Spinningfields

Post town Manchester

County/Region

Postcode M3 3BZ

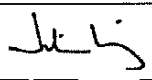
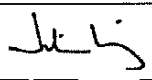
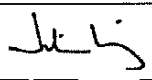
Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>3</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	3	d	0	m	0	m	8	y	2	y	0	y	1	y	8	
d	3	d	0	m	0	m	8	y	2	y	0	y	1	y	8			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				

AM02

Notice of statement of affairs in administration



Presenter information

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

Contact name	Anne Jack
Company name	Leonard Curtis
Address	Tower 12, 18/22 Bridge Street
	Spinningfields
	Manchester
Post town	
County/Region	
Postcode	M 3 3 B Z
Country	
DX	
Telephone	0161 831 9999



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company TARGET GAS UTILITY SERVICES LTD	Company number 08161399
In the High Court of Justice Business and Property Courts in Manchester - Company & Insolvency List (CHD)	Court case number 2767 OF 2018

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

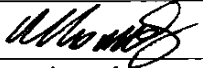
Statement as to the affairs of (a) Target Gas Utility Services Ltd, Unit 4 Southlink Workshops, Southlink
Business Park, Southlink, Oldham, OL4 1DE

(b) Insert date

On the (b) 30 August 2018 the date that the company entered administration

Statement of Truth

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) 30 August 2018 the date that the company entered
administration.

Full name MICHAEL GUNNOLLY
Signed 
Dated 04/12/18

A – Summary of Assets

Assets

Assets subject to fixed charge:

Goodwill & Intellectual Property
 Book Debts
 Less: RBS Invoice Finance Ltd ("RBSIF")
 Surplus/(Deficit) as regards RBSIF c/d

Assets subject to floating charge:

Surplus as regards RBSIF b/d
 Equity in Financed Assets
 Stock (including WIP)
 Office Equipment and unencumbered Plant & Machinery

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book value £	Estimated realisable value £
-	1,000
421,000	251,000
(251,000)	(251,000)
<u>170,000</u>	<u>1,000</u>
170,000	1,000
86,331	17,000
25,000	5,000
-	2,000
<u>281,331</u>	<u>25,000</u>
-	-
<u>281,331</u>	<u>25,000</u>

Signature



Date

4/12/18

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 25,000
Liabilities	
Preferential creditors:-	£ (16,000)
Estimated surplus as regards preferential creditors	£ 9,000
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 9,000
	£
Estimated deficiency/surplus of assets after floating charges	£ 9,000
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 9,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	£ (30,356)
Employees	(32,500)
HM Revenue & Customs ("HMRC") – PAYE & VAT	(75,396)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (138,252)
Shortfall to floating charge holders (brought down)	£ -
Estimated total deficiency as regards creditors	£ (129,252)
Issued and called up capital	£ (4)
Estimated total deficiency as regards members	£ (129,256)

Signature



Date

04/12/18

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Separate schedules must be prepared for creditors who are employees or former employees of the company or consumers claiming amounts paid in advance of the supply of goods or services.

Name	Address --				Per Estimated Financial Position
Achillies information Ltd	MILTON PARK	30 Western Ave	Milton	Abingdon OX14 4SH	0.00
A-C Tyres	Cross Street	Oldham	Greater Manchester	OL4 1HD	0.00
Ashton Power coating Ltd	Oxford Mill	Oxford Street East	Ashton-under-Lyne	OL7 0NE	0.00
Ashworth	Higher Ainsworth Road	Radcliffe	Manchester	M26 4FA	0.00
B Conway Group	Hamilton Street	Oldham		OL4 1DA	0.00
Besseges (Valves, Tubes and Fittings) Limited	c/o Euler Hermes UK	1 Canada Square	London	E14 5DX	7,739.36
Biz Space	Head office 3rd Floor	Winston House	2 Dfollis Park	N3 1HF	0.00
BNP Leasing Solutions	Northern Cross	Basing View	Basingstoke	RG21 4HL	0.00
BSS	Castle Park Industrial Estate	Bower Street	Oldham	OL1 3LN	0.00
BTAS Ltd	Chorley North Industrial Park	41 Drumhead Road	Chorley	PR6 7BX	0.00
BWOC Ltd	West Midlands House	Gipsy Lane	Willenhall	WV13 2HA	0.00
Chadwick and Company	272 Manchester Road	Droylsden	Manchester	M43 6PW	0.00
Cheshire Gas Design Ltd	2 Grosvenor Grange	Birchwood	Warrington	WA1 4GD	932.94
Commerce Business Systems	Crossley Hall Centre	Thornton Road	Bradford	BD8 0HH	0.00
Complete Welding Services Ltd	Unit A	Drury Lane	Oldham	OL9 8EU	0.00
Enterprise	Broadway Industrial Estate	Trafford Road	Salford	M50 3UQ	0.00
Europcar	33 St Matthews Way	Leicester		LE1 2BU	0.00
Experian	The Sir John Peace Building	NG2 Business Park	Experian Way	Nottingham NG80 1ZZ	0.00
Flexigas	Westgate/Warmco Ind Park	Manchester Road	Ashton-under-Lyne	OL5 9AY	0.00
Formability Ltd	Barcroft Street	Bury		BL9 5BT	240.00
Hire it	218 Shaw Road	Royton	Oldham	OL2 6EF	0.00

HSS Hire	99 Lees Road	Oldham		OL4 1JW	248.40
Indeed	124 St Stephen's Green	Dublin 2	Ireland		0.00
Kaizen Engineering	Thomas Street	Shaw	Oldham	OL2 8PG	0.00
Lloyds & Jones	Wrigley Street	Oldham		OL4 1HW	0.00
Manchester Galvanizing Ltd	Green Lane	Heywood		OL10 2DY	0.00
Merseyside Van linings	Victoria Trading Estate	Victoria Terrace	Rainhill	Prescot	0.00
Metconnect Ltd	Metconnect House	Junction 22 Business Park	Tweedale Way	Oldham	9,656.58
Meter Provida Ltd	Duckmanton	Chesterfield		S44 5FD	0.00
Oldham MBC	Civic Centre	West Street	Oldham	OL1 1UT	0.00
P&G Fabrications ltd	M Globe Industrial Estate	Rectory Road	Grays	RM17 6ST	0.00
Royal & Sun alliance	17 York Street	Manchester		M2 3RS	0.00
Royton Steelstock ltd	Caldershaw Steel Centre	Ings Lane	Rochdale	OL12 7LQ	0.00
The sign box	Coldhurst Industrial Estate	Coldhurst Street	Oldham	OL1 2BQ	0.00
Standard Scaffolding	131a Church Street	Little Lever	Bolton	BL3 1BW	0.00
Swiss vans	2 Waterton Road	Bridgend		CF31 3PH	0.00
Telerac navman	Keele university Science park	innovation centre 2		ST5 5NH	0.00
UCHECK	First Floor	Chiltern House	Sigford Road	Exeter	0.00
United utilities	Lingley Mere Business park	Lingley Green Avenue	Warrington	WA5 3LP	0.00
Walsall Training centre Ltd	Unit C, Birchills House Industrial Estate	Fenchurch Close	Walsall	WS2 8LJ	0.00
Wolfendale Transport Ltd	Cotswold Avenue	Chadderton	Oldham	OL9 8PJ	0.00
Sage	1, Exchange Quay	Salford		M5 3EA	0.00
Yes print	Blackwater	Camberley		GU17 9LW	0.00
Lombard	P.O Box 520	Rotherham	South Yorkshire	S63 3BR	2,361.45
Funding Circle	71 Queen Victoria Street	London		EC4V 4AY	1,948.13
Natwest	10 Yorkshire Street	Oldham		OL1 1QT	0.00
Javid Ahmed (Subcontractor)					0.00
Peter Bryne (Subcontractor)					0.00
Chris Findler (Subcontractor)					2,488.50
James Hough (Subcontractor)					0.00
Daniel Hurst (Subcontractor)					0.00

COMPANY MEMBERS

Name of Member	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Miss Lynette McGovern	7 Littlemoor Lane, Diggle, Oldham OL3 5RS	1	£1	Ordinary
Mrs Michelle Hulley	207 London Road, Derker Oldham OL1 4BX	1	£1	Ordinary
Mr Michael Christian Connolly	7 Littlemoor Lane, Diggle, Oldham OL3 5RS	1	£1	Ordinary
Mr Paul Vincent Hulley	207 London Road, Derker Oldham OL1 4BX	1	£1	Ordinary
TOTALS		4	£4	



Signature

Date 04/12/18