

Rule 4.34-CVL The Insolvency Act 1986

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

S.95/99

For official use

Three empty boxes for official use.

To the Registrar of Companies

Company Number

05203387

Name of Company

(a) Insert full name of Company

(a) SPLITSEC LIMITED

(b) Insert full name(s) and address(es)

(b) Raymond Stuart Claughton 3 Merchant's Quay Ashley Lane Shipley West Yorkshire BD17 7DB

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at (c) 13th February 2015

Signed

Handwritten signature

Date 13th February 2015

For Official Use

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

Rushtons Accountants Insolvency Limited 3 Merchant's Quay Ashley Lane Shipley BD17 7DB

RSC/SR/AJT

Liquidation Section Post Room

MONDAY



A06 16/02/2015 #71 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Splitsec Limited on the 13th February
2015 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 Jonathan Barry


Signed



Dated 13th February 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Trade Debtors	30,992	30,992
Less Amount due to Pulse Cash Flow Finance Limited		<u>(30,992)</u> Nil
Land Rover Range Rover Evoque	41,168	31,500
Less Amount due under Hire Purchase Agreement		<u>(32,809)</u>
Transferred to Liabilities Summary (A1)		<u><u>(1,309)</u></u>
Assets not specifically pledged:-		
Fixtures and Fittings	6,521)	2,000
Computer Equipment	3,111)	Nil
Investments	194,091	Nil
Goodwill	--	12,000
Estimated total assets available for preferential Creditors	275,883	14,000

Signature: 

Date: 13th February 2015

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)		£ 14,000
Liabilities		
Preferential Creditors:-		
	£	
Nil	Nil	Nil
Estimated surplus as regards Preferential Creditors		£ 14,000
Debts secured by a floating charge:-		
	£	
Nil	Nil	Nil
Estimated surplus of assets available for non-preferential Creditors		£ 14,000
Non-preferential claims:-		
	£	
VAT	20,000	
PAYE Tax, NIC & Corporation Tax	60,000	
Trade & Expense Creditors	364,208	
Shortfall under Contract Hire Agreements	46,000	
Shortfall under Hire Purchase Agreement	1,309	(491,517)
Estimated deficiency as regards Creditors Issued and called up capital:-		£ (477,517)
	£	
940 Ordinary Share of £1	940	(940)
Estimated total deficiency as regards members		£ (478,457)

Signature



Date 13th February 2015

COMPANY CREDITORS

NOTE You must 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

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B1				
FIXED AND FLOATING CHARGE				
1) Pure Cashflow Finance Limited Level 3 Belvedere Basing View Basing Hampshire RH21 4HG	30,992	Debenture containing a Fixed and Floating charge over the assets of the Company	25 th June 2014	30,992

PARTLEY SECURED

1) Blackhorse Limited Collections St William House Tresilham Terrace Cardiff CF10 5BH	32,809	Hire Purchase Agreement over a Lane Rover Range Rover Evoque		31,500
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NON-PREFERENTIAL

1) Armstrong Watson Corporate Recovery 3 rd Floor 10 South Parade Leeds West Yorkshire LS1 5QS	7,000			
2) BlueStar UK Distribution Limited Orbital Plaza Watling Court Watling Street Cannock WS11 0EL	519			
3) Cables Direct Unit C Heage Road Ind Est Ripley Derbyshire DE5 3GH	89			

Signature:



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B2				
4) Chiltern IT Parts Anamax House Oxford Road Gerrards Close Buckinghamshire SL9 7BB	48			
5) City of Bradford MDC Revenue & Benefits Service Britannia House Hall Ings Bradford West Yorkshire BD1 1HX	2,951			
6) CMS Distribution Limited Hornbeam Business Park Harrogate North Yorkshire HG2 8PA	17,226			
7) Colenso Property Services LLP Colenso House Omega 1 Monks Cross Drive Monks Cross York YO30 9GZ	10,000			
8) Com5 Limited 28 New Forest Enterprise Centre Chapel Lane Totton Southampton Hampshire SO40 9LA	4,394			
9) CPC Faraday Drive Preston Lancashire PR2 9PP	1,463			
10) Creditsafe Britannia Building Caerphilly Business Park Van Road Caerphilly	720			

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B3				
11) CTS Toner Supplies Limited Trent Bridge Farm Yoxall Road Yoxall Staffordshire DE13 8NJ	3,569			
12) D & P Data Systems 15 Camavon Street Manchester Lancashire M1 1HJ	5,232			
13) Data Direct (Thames Valley) Limited Unit 11 Ivanhoe Road Hogwood Lane Industrial Estate Finchampstead Berkshire RG40 4QQ	44			
14) Datek Solutions Limited Unit 13 Elder Way Waterside Drive Langley Berkshire SL3 6EP	1,116			
15) Digital River Element 5	986			
16) Direktek Distribution Limited 5 Century Point Halifax Road High Wycombe Buckinghamshire HP12 3SL	187			
17) Dell The Boulevard Bracknell Berkshire RG12 1LF	34,524			
18) Elastic Hosting Services	71			

Signature:



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B4				
19) Essentra Security (Security World Ltd) Giltway Giltbrook Nottingham NG16 2GT	4,608			
20) Europarts Printers Limited Lombard Business Park 9 Lombard Road Wimbledon London SW19 3TZ	38			
21) Eurosat Kingfisher Way Sowton Industrial Estate Exeter EX2 7LE	687			
22) Euro Tran (APC)	92			
23) Excel First Floor Braemar House 127 Main Street Garford Leeds LS25 1AF	252			
24) Excotek Unit 110 Business First Center Davyfield Road Blackburn Lancashire BB1 2QY	23,299			
25) FLP Solutions Units 3-5 Valley Court Sanderson Way Middlewich Cheshire CW10 0GF	193			

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B5				
26) Frequency Telecom Unit 44, Barwell Business Park Leatherhead Road Chessington Surrey KT9 2NY	2,318			
27) GBM Digital Technologies 16-18 Midland Street Ardwick Manchester M12 6LB	13,088			
28) Giacom Mainstream 1 Priory Court Saxon Way Hessle HU13 9PB	147			
29) Gordons LLP Forward House 8 Duke Street Bradford Est Yorkshire, BD1 3QX	1,680			
30) Gradwell Westpoint, James Street West Bath BA1 2DA	163			
31) Mr M Hall	6,000			
32) Hammer plc Intec 1 Intec Business Park Wade Road Basingstoke RG24 8NE	393			
33) HM Revenue & Customs ICHU Room BP2302 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	60,000			

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B6				
34) HM Revenue & Customs National Insolvency Unit 5 th Floor Regian House James Street Liverpool L75 1AD	20,000			
35) HSBC Church Lane Pudsey West Yorkshire LS28 7DN	500			
36) Immineo Limited 29 Kenyon Road Lomeshaye Industrial Estate Nelson Lancashire BB9 5SP	26,230			
37) Ingram Micro (UK) Limited UK Credit Department 7 Clarendon Drive Wymbush Milton Keynes Buckinghamshire, MK8 8ED	23,125			
38) Intec Microsystems Limited Unit 6 Leaford Way Leaford Road Kitts Green Birmingham B33 9TX	7,163			
39) IT Hardware & Software Limited Unit 29, Eton Business Park Eton Hill Road Radcliffe Manchester M26 2ZS	1,524			

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B7				
40) Jarvis Tech Limited Napier House Cown Technical Centre Burwash Road Heathfield East Sussex TN21 8QZ	724			
41) Just Lamps Limited Turnfields Court Turnfield Thatcham Berkshire RG19 4PT	751			
42) Kramer Electronics UK Limited 2 Premus Coldharbour Way Aylesbury Buckinghamshire HP19 8AP	961			
43) Lex Autolease Limited Heathside Park Heathside Park Road Stockport SR3 0RB	38,000			
44) Lyndon Copiers Limited Unit 1 Stammerham Business Centre Capel Road Rusper West Yorkshire, RH12 4PZ	1,310			
45) Media Resources Church Croft House Station Road Rugeley Staffordshire WS15 2HE	1,474			

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B8				
46) Medium (UK) Limited Units 5 & 6 Peter James Business Centre Pump Lane Hayes Middlesex UB3 3NT	8,344			
47) Mentor Distribution Systems House Unit 23, Henlow Camp Trading Estate Henlow Bedfordshire SG16 6DS	7,942			
48) Mercedes Benz Tongwell Milton Keynes MK15 8BA	8,000			
49) Metronet Unit 1 Greenheys Data Centre Manchester Science Park Pencroft Way Manchester Lancashire M15 6JJ	726			
50) Metroplan Limited Head Office Lake District Business Park Mintbridge Road Kendal Cumbria LA9 6NH	1,029			
51) Mr A Mardey 190 Hilltop Road Thornton Bradford West Yorkshire BD13 3QL	8,000			
52) MyPAYE co uk – DR CARD Lerryn House Warren Road Cheadle Hulme Cheshire SK8 5AA	27			

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B9				
53) Netcome Online Unit 2, Colne Way Court Watford Hertfordshire WD24 7NE	6,641			
54) Nimans Limited Agecroft Road Pendlebury Manchester Lancashire, M27 8SB	11,480			
55) 02 – DDR 260 Bath Road Slough Berkshire SL1 4DX	2,577			
56) PBT International Limited Haydon Wells Somerset, BA5 3EF	4,805			
57) Pitney Bowes Elizabeth Way Harlow Essex CM19 5BD	19			
58) Powertechnique Unit 4 Concorde Close Sopwith Park Segensworth North Fareham Hampshire PO15 5RT	1,374			
59) Protagonist (McGuard) Rokin 113 1012 KP Amsterdam Netherlands	218			
60) PSA Parts Limited 2 Prince George Road Colliers Wood London SW19 2PX	862			

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B10				
61) RA Technology Magnum Group Wakefield House 84 Wakefield Road Brighouse West Yorkshire, HD6 1QL	215			
62) Sahara Presentation Systems plc William House Hailey Road Eurth Kent DA18 4AA	31,532			
63) Server Parts Limited Unit 3, Castle Grove Studios 20 Castle Grove Drive Leeds LS6 4BR	11,552			
64) Silverinks Limited 129 Stamford Hill London N16 5RR	1,681			
65) Solwise 17 Priory Tec Park Saxon Way Hessle HU13 9PB	15			
66) Spectrum Computer Supplies Limited PO Box 199 Spectrum House East Parade Bradford West Yorkshire BD1 5RJ	3,551			
67) Square 1 Products Limited Unit 2 Bolin Court Mill Lane Lymm Cheshire WA13 9SX	23,193			

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B11				
68) Steljes Limited Bagshot Manor Green Lane Bagshot Surrey GU19 5NL	9,844			
69) Support Warehouse Limited Unit 2, Acorn Business Park Keighley Road Skipton North Yorkshire BD23 2UE	466			
70) Unicol Green Road, Oxford, OX3 8EU	5,407			
71) Westcoast Limited Arrowhead Park Arrowhead Road Theale Reading Berkshire, RG7 4AH	15,105			
72) Xeptor IT Distributions Dorus Rijkersweg 15-17 2315 WC Leiden Netherlands	744			
	<hr/>			
	<u>490,208</u>			

Signature:



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