

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

03726929

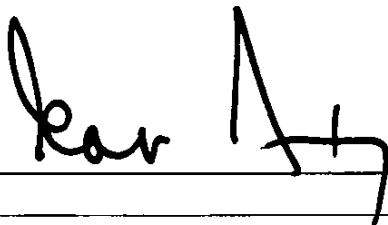
Name of Company

Reed Engineering Building Services Limited

I / ~~we~~  
Martin C Armstrong FCCA FABRP FIPA  
Allen House  
1 Westmead Road  
Sutton  
Surrey  
SM1 4LA

the liquidator/~~or~~ of the above named company attach a statement of the company affairs  
as at 10 January 2014

Signed

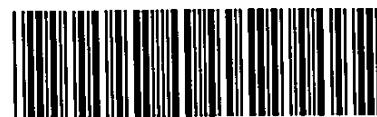


Date 10 January 2014

Turpin Barker Armstrong  
Allen House  
1 Westmead Road  
Sutton  
Surrey  
SM1 4LA

Ref XR0168/MCA/AB/NS

TUESDAY



A16 \*A2ZJN01D\* #39  
14/01/2014  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Reed Engineering Building Services Limited

on the 10 January 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Colin Michael Carey

Signed



Dated

10 / 01 / 2014

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Reed Engineering Building Services Limited  
Statement Of Affairs as at 10 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Tangible Assets	24,877 00	5,500 00
Motor Vehicles	24,570 00	Uncertain
Book Debts	1,139,845 00	46,400 00
Cash at Bank	109,740 90	109,740 90
<b>Estimated total assets available for preferential creditors</b>		<b>161,640 90</b>

Signature  Date 10/01/2014

Reed Engineering Building Services Limited  
Statement Of Affairs as at 10 January 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	161,640 90
<b>Liabilities</b>	
Preferential Creditors -	
Employees' Wage Arrears	Uncertain
Employees' Holiday Pay	Uncertain
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	161,640 90
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	161,640 90
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	161,640 90
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	161,640 90
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	161,640 90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,053,299 22
Employees	Uncertain
Directors	31 17
HM Revenue & Customs - PAYE/NI/CIS	48,234 24
HM Revenue & Customs - VAT	NIL
	1,101,564 63
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(939,923 73)
<b>Estimated deficiency/surplus as regards creditors</b>	(939,923 73)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
<b>Estimated total deficiency/surplus as regards members</b>	(940,123 73)

Signature



Date

*ur*  
*20* 10/01/2014

**Turpin Barker Armstrong  
Reed Engineering Building Services Limited  
B - Company Creditors**

Key	Name	Address	£
C300	3 Business Services DD	Hutchinson 3G UK Ltd, PO Box 333, Glasgow, G2 9AG	63 96
CA00	ABC Fire Protection Ltd	18 Rumbidge Street, Totton, Hampshire, SO40 9DP	145 98
CA01	Acre Services Limited	Unit 12-14 Stepfield, Witham, Essex, CM8 3TH	330 00
CA02	Almoy Ltd	121 Stafford Road, Wallington, Surrey, SM6 9BN	6,744 00
CA03	Adamson's Laboratory Services Ltd	49 Lampits Hill, Stanford-le-Hope, Essex, SS17 9AA	21,352 80
CA04	AMEcal	Met-Cal House, Fisher Street, Newcastle, NE6 4LT	289 20
CA05	AO Smith Water Heaters	Unit B8 Armstrong Mall, Southwood Business Park, Farnborough, Hampshire, GU14 0NR	414 00
CA06	Armour Building Refurbishment Ltd	42 Purbeck Road, Honchurch, Essex, RM11 1NA	787 10
CA07	Ashworth (Jewson Ltd)	27 The Vale, Acton, London, W3 7RR	908 72
CA08	Austin Anderson Ltd	Suit B 1st Floor son , Grover House, Grover Walk, Corringham, Essex, SS17 7LS	21,205 97
CB00	Barclaycard	Bankruptcy Team, Barclaycard House, 123 Pavilion Drive, Northampton, NN4 7SG	0 00
CB01	Biddle Air Systems Ltd	St Mary's Road, Nuneaton, Warwickshire, CV11 5AU	5,896 50
CB02	BRE Global Ltd	Garston, Watford, Herts, WD25 9XX	3,590 40
CB03	Brockwell Burgess & Associates	Westmead House, 123 Westmead Road, Sutton, Surrey, SM1 4JH	600 00
CB04	Broughton Plant Hire	Unit 10 Trade City, Ashton Road, Harold Hill, Romford, Essex, RM3 8UJ	8,736 25
CB05	Byrmecl Ltd	Redlands, Coulsdon, Surrey, CR5 2HT	2,706 25
CB06	BSS Group Plc	PO Box 5884 Accounts, Leicester, LE1 3ZN	22,512 62
CB07	B T T COMMS LTD	Five Willows Farm, Old Thrapston Road, Cranford, Northants, NN14 4AW	1,410 00
CB08	Burhan Ud Din		6 00
CB09	Buscom Limited T/A BCL	12 The Square, Caterham, Surrey, CR3 6QA	52 78
CC00	Channel Safety Systems	9 Petersfield Business Park, Bedford Road, Petersfield, Hampshire, GU32 3QA	1,116 00
CC01	Calbre Acoustics Ltd	Grd Fir Building 1000, Lakeside North Harbour, Western Road, Portsmouth, PO6 3EZ	1,366 80
CC02	CDR Electrical Wholesalers Ltd	Head Office, 5A Windmill Road, Hampton Hill, Middlesex, TW12 1RF	417 92
CC03	CDWM	Brar Cottage, London Road, Billerica, CM12 9HS	696 00
CC04	City Electrical Factors Ltd	141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	125 25
CC05	Clive Clarke		80 80
CC06	Cleveland Cable Company	Riverside Park Road, Middlesborough, TS2 1QW	6,721 42
CC07	Clipper Contracting Ltd	The Court, The Street, Charmouth, Bridport, Dorset, DT6 6PE	1,131 60
CC08	CNC Healing Limited	Unit F Fawkham Business Park, Fawkham Road, Longfield, Kent, DA3 7BE	174 00
CC09	Colt International Ltd	New Lane, Havant, Hampshire, PO9 2LY	11,472 28

Signature



**Turpin Barker Armstrong**  
**Reed Engineering Building Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC0A	Cooper Controls Limited	Usk House, Lakeside, Llantarnam Park, Cwmbran, Gwent, NP44 2HD	1,188 00
CC0B	Credit Protection Ass		4,488 00
CC0C	CP Lighting	Unit 25, Red Lion Road Business Park, Red Lion Road, Surbiton, Surrey, KT6 7QD	1,686 00
CD00	Deku Solutions	234 Dunkery Road, Mottingham, London, SE9 4HP	1,045 16
CD01	Design Collective	Blacknest Farmhouse, Chiddingfold Road, Dunsford, Surrey	56,412 48
CD02	Dewey Waters Ltd	Heritage Works, Winterstroke Road, Weston-super-Mare, BS24 9AN	5,983 20
CD03	Diacutt	8 The High Street, Colliers Wood, London, SW19 2AE	439 20
CD04	Direct 2U		556 42
CD05	Direct Cables Systems Ltd	Unit 12, Capital Business Park, Manor Way, Borehamwood, Hertfordshire, WD6 1QJ	2,073 00
CD06	DMS Communications Systems Ltd	Unit 8, Acorn Business Centre, Milton Street, Maidstone, Kent, ME16 8LL	1,912 80
CD07	Door Entry Direct Ltd	842/50 Coronation Road, Park Royal, London, NW10 7QJ	274 10
CD08	Drax (UK) Ltd	Pixmore Centre, Pixmore Avenue, Letchworth, Herts, SG6 1JG	1,008 00
CD09	DT Technical Services Ltd	10a High Street, Banstead, Surrey, SM7 2LJ	2,709 12
CD0A	Ductwork by Design	Unit 3, Beverley Trading Estate, 190-192 Garth Road, Morden, Surrey, SM4 4LU	253 20
CD0B	John F Duffy		1 80
CE00	Edmundson Electrical Ltd	Hyperion House, The Oaks Business Park, Fordham Road, Newmarket, Suffolk, CB8 7XN	31,876 29
CE01	Eque2 Ltd		226 80
CE02	Eurotech Fire Systems Limited	Freetrade Exchange, 37 Peter Street, Manchester, M2 5GB	2,000 94
CF00	Fire Facilities Management Ltd	19/20 Stratfield Park, Eletra Avenue, Waterlooville, Hampshire, PO7 7XN	0 00
CF01	Fire Alarm Fabrication Service Ltd	Steven Rawlings House, 25 Apex Business Centre, Boscombe Road, Dunstable, Bedfordshire, LU5 4SB	22,002 00
CF02	Fire Industry Association	Unit 3, Roebuck Place, 110 Roebuck Road, Chessington, Surrey, KT9 1EU	360 00
CF03	Fielder Technical Services Ltd	Tudor House, Kingsway Business Park, Oldfield Road, Hampton, Middlesex, TW12 2HD	990 00
CF04	Fire Facilities Management Ltd	Red Left House, 104 Archery Road, Eltham, London, SE9 1HG	10,739 41
CF05	Foxdon Ltd	Steven Rawlings House, 32 Matthew Street, Dunstable, LU6 1SD	1,022 03
CF06	Freecom net GB Plc	Unit 27 Northwood Road, Windrush Ind Est, Witney, Oxon, OX29 7HB	46 80
CF07	Fusion People Ltd	Unit 3, Castle Court, Castlegate Way, Dudley, West Midlands, DY1 4RD	23,044 80
CG00	GS Motors	3700 Parkway, 3 Turnberry House, Whiteley, Hampshire, PO15 7FJ	175 10
CG01	Global Associates	71 Garth Close, Morden, Surrey, SM4 4NN	48,268 07
		1080 Gallery Drive, Kent Science Park, Sittingbourne, Kent, ME9 8GA	

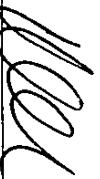
Signature



**Turpin Barker Armstrong  
Reed Engineering Building Services Limited  
B - Company Creditors**

Key	Name	Address	£
CG02	Goodwater	23-24 Ivanhoe Road, Hogwood Lane Industrial Estate, Finchampstead, Wokingham, RG40 4QQ	4,500 00
CG03	G P Quorenton (Ductwork) Ltd	Unit 3 Barton Ind Est, Faldio Road, Barton-le-clay, Beds, MK45 4RP	826 50
CG04	Granite Search and Selection Ltd	4th Floor, Thames House, 18 Park Street, London, SE1 9EL	11,599 50
CH00	Honeywell Control Systems Limited	Honeywell House, The Towers, 856 Wilmslow Rd, Didsbury, Manchester, M20 2HY	31,563 44
CH01	Harris & Bailey Ltd	50 Hastings Road, Croydon, Surrey, CR9 6BR	2,329 04
CH02	Hellabys Ltd	Unit 8 Hallsford Bridge Ind est, Standon Road, Chipping Ongar, Essex, CM5 9RB	552 00
CH03	Homesaver	Sandswood House, Hillbottom Road, Sands Industrial Est, High Wycombe, HP12 4HJ	29 40
CH04	Honeywell - Novar Systems Ltd	PO Box 39, Sheffield, S98 1DF	31,563 44
CH05	HouseTech Solutions Ltd	The Granary, Chestillon Lane, Clunfield, Oxfordshire, GL7 3JJ	3,699 16
CH06	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	2,417 92
CH07	H M Revenue & Customs VAT	Insolvency Operations, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	0 00
CH08	H M Revenue & Customs - PAYE/NI/CIS	ICHU, Room BP 3202, Benton Park View, Longbenton, NEWCASTLE-UPON-TYNE, NE98 1ZZ	48,234 24
CI00	Ideal Boilers Ltd	National Avenue, Hull, HU5 4JH	1,101 60
CI01	Ideal Builders And Contractors	103 Victoria Road, Barking, Essex, IG11 8P2	2,375 00
CI02	Insight 2 Computers	13 Emily Davison Drive, Tattenham Corner, Epsom Down, Surrey, KT18 5QH	402 00
CI03	Interactive Laser Inks Ltd	53 Epsom Road, Morden, Surrey, SM4 5PR	100 80
CJ00	JAM Ltd	39 Brook Road, Rayleigh, Essex, SS6 7XJ	6,404 88
CJ01	JCK Ltd	Pippin Grove, 628 London Road, Colnbrook, Heathrow, SL3 8QH	10,151 87
CK00	Aaron Kelly		229 85
CK01	Kew Electrical	Unit 1, Nairn Business Centre, Artex Avenue, Rustington, BN16 3LN	8,548 21
CL00	Lenval Ltd	KT House, Stanhope Industrial Park, Wharf Road, Stanford Le Hope, Essex, SS17 0EH	9,708 00
CL01	Luton EA Ltd	6 Sovereign Close, Wapping, London, E1W 3JF	630 00
CL02	Lane and Co Solicitors Limited	24-26 Broadway North, Walsall, West Midlands, WS1 2AJ	100 00
CM00	Reed M&E Ltd	M&E House, 135 Red Lion Road, Surbiton, Surrey, KT6 7RQ	46,923 85
CM01	Magenta International Ltd	8 Eden Street, Kingston Upon Thames, Surrey, KT1 1BB	9,180 00
CM02	Magpie BMS Services Ltd	SBC House, Restmor Way, Wallington, Surrey, SM6 7AH	6,228 02
CM03	Mark Matthews (Expenses)		20 25
CM04	MessageMedia DD	2nd Floor, 145-157 John Street, London, EC1V 4PY	8 40

Signature



**Turpin Barker Armstrong**  
**Reed Engineering Building Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CM05	Moss Electrical Ltd	Maxmor House, Sandpitt Road, Dartford, DA1 5BU	612.00
CN00	Newey & Eyre	Rexel UK Ltd, Yardley Court, 11-12 Frederick Road, Edgbaston, Birmingham, B15 1JD	354.30
CN01	Nuairé Ltd	Western Industrial Estate, Caerphilly, CF83 1NA	7,474.39
CN02	Northampton County Court Bulk Centre	4th Floor St Katherine's House, 21-27 St Katherine's Street, Northampton, NN1 2LH	190.00
CO00	O2 UK Ltd DD	260 Bath Road, Slough, Berkshire, SL1 4DX	1,075.75
CO01	Optima Site Solutions Ltd	Unit 5Kingsway Business Park, Oldfield road, Hampton, Middlesex, TW12 2HD	24,315.86
CO02	Options Resourcing Recruitment Specialists	12-13 Market Place, Selby, North Yorkshire, YO8 4PB	9,574.51
CP00	Philip Goddard		154.04
CP01	PH Water Technologies Ltd	Quatro House, Lyon Way, Frimley, Camberley, GU16 7ER	3,060.00
CP02	Powerpoint Electrics Ltd	595 - 597 London Road, North Cheam, Surrey, SM3 9AG	34.24
CP03	P&P Duct Services Ltd	Zagale House, Kelpatrick Road, Slough, Berkshire, SL1 6BW	34,800.00
CP04	Premier Bathroom Products	Unit 8, Stanley Business Centre, Kevin Way, Crawley, West Sussex, RH10 9SE	4,764.51
CP05	Prologik	45 Cressex Enterprise Centre, Lincoln Road, High Wycombe, HP12 3RL	540.00
CP06	Prontaprint	30 Brighton Road, Surbiton, Surrey, KT6 5PQ	133.92
CP07	Pro Vision Distribution Ltd	Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	3,545.57
CP08	PTS	Unit 2E, Armstrong Way, Great Western Trade Park, Southall, Middx, UB2 4SD	16,593.89
CR00	Reed Holdings Ltd		160,834.46
CR01	Reed Engineering Mechanical Services Ltd	135 Red Lion Road, Surbiton, Surrey, KT6 7RQ	6,000.00
CR02	Remeha Commercial	Broag Ltd Remeha House, Molly Millars Lane, Wokingham, Berkshire, RG41 2QP	2,527.20
CR03	RH Commissioning	17 Dundridge Gardens, St George, Bristol, BS5 8SZ	1,176.00
CR04	Ruskin Air Management Ltd	Joseph Wilson Ind Estate, South Street, Whitstable, Kent, CT5 3DU	546.00
CS00	Sage UK Ltd DD	North Park, Newcastle-upon -Tyne, NE13 9AA	2,268.00
CS01	Senate Electrical	Unit 3, Coomber Lane, Off Beddington Lane, Croydon, CR0 4TQ	1,500.53
CS02	SI Pumps Ltd	Unit 9, British Wharf, Landmann Way, London, SE14 5RS	4,677.12
CS03	SK Sales Ltd	Unit 16 Krimpton Trade & Business Centre, Minden Road, Sutton, Surrey, SM3 9PF	25,064.69
CS04	Southern Fire Alarms	2 Aylee Circus, Bognor Regis, West Sussex, PO21 1DS	94.25
CS05	Space Airconditioning Plc	Willway Court, 1 Opus Park, Moorfield Road, Guildford Surrey, GU1 1SZ	34,575.62
CS06	Speedy Hire Centres Southern Ltd	Northway, Bury St Edmunds, Suffolk, IP32 6NL	337.29
CS07	Swift Page Int Ltd	Ground Floor Q15 Quorum Business Park, Benton Lane, Newcastle Upon Tyne, NE12 8BU	1,008.00

Signature





**Turpin Barker Armstrong**  
**Reed Engineering Building Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CT00	The Specialist Group UK	Studio 4/5, Harpers Hill, Nayland, Colchester, Essex CO6 4NT	15,812 40
CT01	TMB Systems Limited	Unit 10, Silver Business Park, Airfield Way, Christchurch, Dorset, BH23 3TA	0 00
CT02	TG Lynes	115 Brancroft Way, Brimsdown, Enfield, EN3 7QE	8,128 57
CT03	Thorlux Lighting	Merse Road, North Moons Moat, Redditch, Worcester, B98 9HH	25,491 89
CT04	TMB	21 Armstrong Way, Southall, UB2 4SD	19,084 98
CT05	Tony Smith Associates	130 Nightingale Road, Carshalton, Surrey, SM5 2EN	5,562 00
CT06	Total Teamwear	47 Queens Road, Aldershot, Hampshire, GU11 3JE	158 10
CT07	Trade UK	Selectapost 28, Sheffield, S97 3GE	3,260 46
CT08	Transport for London DD		277 00
CT09	Travis Perkins		73 69
CT0A	Trox UK Ltd	Caxton Way, Thetford, Norfolk, IP24 3SQ	11,741 73
CT0B	Twin Technology	6 Enterprise Court, Park Farm Industrial Estate, Wellingborough, Northants, NN8 6UW	2,142 84
CU00	Michael Grainger T/As U T S	Oar Farm Barn, Brook Lane, Reculver, Herne Bay, CT6 6TT	460 80
CV00	Venture HR	Audit House, 151 High Street, Billerica, Essex, CM12 9AB	30,848 52
CV01	Viking Direct	PO Box 279, Leicester, LE3 1YU	888 65
CW00	AH Wiltons	121 Stafford Road, Wallington, Surrey, SM6 9BN	10,436 60
CW01	Wadsworth Electronics Ltd	Central Avenue, West Mosley, Surrey, KT8 2QB	3,840 00
CW02	Waterloo Air Products plc	Mills Road, Maidstone, Kent, ME20 7NB	1,328 75
CW03	R T Waters Ltd DD		9,297 69
CW04	Wolseley UK Ltd		5,308 11
CX00	XBS Business Solutions Ltd	PO Box 68	528 00
CY00	Yesss Electrical	32 Payne Road, Wootton, Bedford, MK43 9PJ	125 38
CZ00	Zedex Ltd	Unit B, Foxbridge Way, Normanton, WF6 1TN	17,640 47
EC00	Mr JJ Clark	87 Wilkinson Way, Scunthorpe, South Humberside, DN16 3NS	0 00
ED00	Mr JF Duffy	30 Poulton Avenue, Sutton, SM1 3PY	0 00
ED01	Mr BU Din	5 Bridges Close, Horley, RH6 9SG	0 00
EF00	Mr MJ Feltham	145 High Down, Worcester Park, Surrey, KT4 7JD	0 00
EH00	Mr RJ Harwood	58 Walton Park, Walton on Thames, Surrey, KT12 3EY	0 00
EK00	Mr A Kelly	101 Ash Road, Sutton, Surrey, SM3 9LA	0 00
EL00	Mrs AJ Lockwood	231 London Road, Ewell, Surrey, KT17 2BU	0 00
		80 Arundel Avenue, Epsom, Surrey, KT17 2RJ	0 00


Signature



**Turpin Barker Armstrong**  
**Reed Engineering Building Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
EM00	Mr C Mott	10 Westbury Close, Whyteleafe, Surrey, CR3 0DY	0 00
EM01	Mrs CJ Moyse	3 Alverstone Road, New Malden, Surrey, KT3 4BA	0 00
ER00	Mrs CE Reid	20 Motspur Park, New Malden, Surrey, KT3 6PL	0 00
RC00	Mr Colin Michael Carey	Westering, Station Road, Angmering, West Sussex, BN16 4HY	28 17
RH00	Mr Robert James Harwood	101 Ash Road, Sutton, Surrey, SM3 9LA	3 00
<b>150 Entries Totalling</b>			<b>1,101,564.63</b>

Signature



**Reed Engineering Building Services Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Colin Michael Carey	Westering, Station Road, Angmering, West Sussex, BN16 4HY	0	102	0	102
HH00	Mr Robert James Harwood	101 Ash Road, Sutton, Surrey, SM3 9LA	0	98	0	98
2 Entries Totalling						200

Signature

