

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A19 *A7KMØVEB*
12/12/2018 #311
COMPANIES HOUSE

1 Company details

Company number 0 6 0 8 7 9 6 5

Company name in full Renewable Technical Services Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) John Anthony

Surname Lowe

3 Administrator's address

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode L E 1 9 1 W L

Country

4 Administrator's name ①

Full forename(s) Nathan

Surname Jones

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

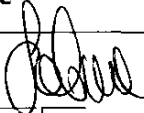
County/Region Leicester

Postcode L E 1 9 1 W L

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	d 0 d 3 m 1 m 0 y 2 y 0 y 1 y 8
8 Date of the statement of concurrence (if applicable)	
Date	d 0 d 7 m 1 m 2 y 2 y 0 y 1 y 8
9 Sign and date	
Administrator's Signature	Signature ☒  ☒
Signature date	d 1 d 0 m 1 m 2 y 2 y 0 y 1 y 8

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	John Anthony Lowe
Company name	FRP Advisory LLP
Address	Ashcroft House Ervington Court
Post town	Meridian Business Park
County/Region	Leicester
Postcode	L E 1 9 1 W L
Country	
Dx	
Telephone	0116 303 3337



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 Renewable Technical Services Limited	Company Number 06087965
In the High Court of Justice, Birmingham	Court case number 8269 / 2018

Statement as to the affairs of

Renewable Technical Services Limited
Ashcroft House
Meridian Business Park
Leicester
LE19 1WL

on the 3 October 2018, the date that the company entered administration.

Statement of Truth

I believe 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 3 October 2018 the date that the company entered administration.

Full Name SHARON MEWLE

Signed 

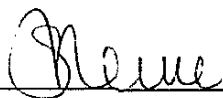
Dated 27/11/2018

Renewable Technical Services Limited
Statement Of Affairs as at 3 October 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		1.00
Book Debts	711,000.00	550,000.00
Shawbrook Bank		(393,000.00)
		<u>157,001.00</u>
		157,001.00
Assets subject to floating charge:		
Equipment, Fixtures and Fittings	205,321.00	25,000.00
Stock & WIP	94,431.00	50,000.00
Tax R&D reclaim	175,956.00	Uncertain
Directors Loans	100,402.00	61,000.00
Prepayments	173,949.70	Uncertain
Customer Contracts	Uncertain	1.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>293,002.00</u>

Signature



Date

27/11/2018

Renewable Technical Services Limited
Statement Of Affairs as at 3 October 2018

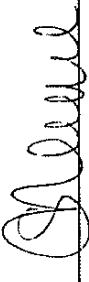
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	293,002.00
Liabilities	
Preferential Creditors:-	
Preferential Creditors	4,443.62
	<u>4,443.62</u>
Estimated deficiency/surplus as regards preferential creditors	288,558.38
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>288,558.38</u>
Estimated prescribed part of net property where applicable (to carry forward)	60,711.68
Estimated total assets available for floating charge holders	227,846.70
Debts secured by floating charges post 14 September 2003	
Catapult	2,594,255.00
	<u>2,594,255.00</u>
Estimated deficiency/surplus of assets after floating charges	(2,366,408.30)
Estimated prescribed part of net property where applicable (brought down)	60,711.68
Total assets available to unsecured creditors	60,711.68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	329,431.19
HM Revenue & Customs	455,174.00
David Steventon Loan	40,000.00
	<u>824,605.19</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(763,893.51)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	2,366,408.30
Estimated deficiency/surplus as regards creditors	(3,130,301.81)
Issued and called up capital	
Ordinary Shareholders	302.00
	<u>302.00</u>
Estimated total deficiency/surplus as regards members	(3,130,603.81)

Signature  Date 27/11/18

FRP Advisory LLP
Renewable Technical Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Achilles Information Limited	30 Park Gate, Milton Park, Abingdon, Oxfordshire, OX14 4SH	540.00
CA01	Advanced Industrial Solutions Limited (AIS)	3 & 4 Jupiter Court, Orion Business Park, North Shields, Tyne and Wear, NE29 7SE	267.84
CA02	A Helping Hand	57 Wood Street, Kettering, Northants, NN16 9SF	195.00
CA03	A J Gallagher Insurance	5 Western Boulevard, Leicester, LE2 7EX	46,370.99
CA04	Alimak Hek Ltd	Northampton Road, Rushden, Northamptonshire, NN10 6BW	982.80
CA05	Anixter Limited	Inspired, Eastthampstead Road, Bracknell, Berkshire, RG12 1YQ	4,283.11
CA06	Avanti Wind Systems Limited	Unit 2, Cunliffe Court, Clayton-Le-Moors, Accrington, BB5 5JG	331.62
CA07	Arco Professional Safety Services Ltd	Unit 5, Raleigh Hall Industrial Estate, Eccleshall, Stafford, ST21 6JL	129.96
CB00	Belay Rope Access	Unit 2, 27 Cecil Pashley Way, Brighton Shoreham Airport, West Sussex, BN43 5FF	840.00
CB01	Blade Access Limited	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	12,960.00
CB02	Busy Bees Benefits Limited	Latchford House, Shenstone Business Park, Lynn Lane, Shenstone, WS14 0SB	327.44
CC00	Catapult Venture Manager Limited	11 Burrough Court, Burrough on the Hill, Melton Mowbray, Leicestershire, LE14 2QS	24,413.53
CC01	Cawleys	Head Office, 1 Covent Garden Close, Luton, Beds, LU4 8QB	175.93
CC02	City Electrical Factors Limited	Linnel Way, Telford Way Industrial Estate, Kettering, Northants, NN16 8PS	85.45
CC03	Certags Limited	Suite 1, Ground Floor, Southwood House, Greenwood Business Centre, Salford, M5 4QH	4,056.00
CC04	Complete Training Limited (Site Safety)	Unit 211, Century Building, Tower Street, Liverpool, L3 4BL	1,576.80
CC05	Chain Supply Management and Logistics Limited	Unit 211, Century Building, Tower Street, Liverpool, L3 4BL	53.58
CC06	Catapult Ventures	Blinder House, 7 Narborough Wood Park, Desford Road, Northampton, NN3 6AQ	2,594,254.57
CD00	Daryl Norman Limited	Flat 3 Grange House, 2 Grange Road, Shanklin, Isle of Wight, PO37 6NN	3,053.05
CD01	David Stevenson	Mulberry Barn, Duncote, Towcester, Northants, NN12 8AL	28,341.00
CD02	Dual Lift GmbH	Edisonstabe 22, 27711, Osterholz-Scharmbeck	8,029.29
CD03	Doctorcall	121 Harley Street, London, W1G 6AX	235.00
CE00	EE Limited	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	13,256.74
CE01	Elec Cert Limited	6 Oakley Hay Lodge, Great Folds Road, Corby, Northamptonshire, NN18 9AS	398.64
CE02	EON	Business Customer Service, E.ON Energy Solutions Limited, PO Box 2010, NG1 9GQ	64.18
CF00	Fijjar Hotel	Fijjar Fjordhotel, Pb 133, 5418 Fijjar, Norge, Foretaksregisteret	16,402.02
CG00	Grenke Leasing (Kee / UTAX)	89 Shireham Hundred Business Park, Watchfield, Swindon, SN6 8TY	445.93
CG01	GSS Training Limited	Carrington Business Park, Carrington, Manchester, M31 4DD	180.00
CG02	GTEQ Solutions Limited	Suite 2, Southgate 2, 321 Wilmslow Road, Heald Green, Cheadle, SK8 3PW	48.00
CH00	H M Revenue and Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	455,173.81

Signature 

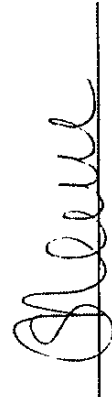
FRP Advisory LLP
Renewable Technical Services Limited
B - Company Creditors

Key	Name	Address	£
CH02	Hailo Wind Systems GMBH & Co.KG (euro)	Kalteiche-Ring 18, 35708 Haiger, Germany	811.40
CH03	Haines Watts Chartered Accountants	1 Rushmills, Bedford Road, Northampton, Northants, NN4 7YB	1,800.00
CH04	Hawkins Joinery	c/o MW House, 1 Penman Way, Grove Park, Enderby, Leicester, LE19 1SY	4,756.70
CH05	The Heightac Group Limited	Unit 19, Lake District Business Park, Mint bridge Road, Kendal, Cumbria, LA9 6NH	532.80
CH06	Hotel & Travel Solutions Ltd	147 Barnet Green Road, Cofton Hackett, Worcestershire, B45 8PR	895.99
CH07	Hytorc (Unex) Limited	Unit 25 Moorland Way, Nelson Park Industrial Estate, Cramlington, NE23 1WE	4,867.20
CI00	Ise Fire Products & Services Limited	The Gerald Lloyd Building, 16 Oringbury Road, Little Harrowden, Northants, NN9 5BH	474.00
CI01	The Interactive Health & Safety Co. Ltd	2 Bracknell Beeches, Old Bracknell Lane West, Bracknell, Berkshire, RG12 7BW	240.00
CI02	ISE Vale Cleaning	11 Upper Steeping, Desborough, Northants, NN14 2SQ	40.00
CI00	JM Blades Ltd (Jakub Martiszko)	10H IVY Gardens, Paisley, PA1 2BF	5,079.00
CK00	Kee IT Services Limited	Broughton Grange, The Headlands, Kettering, Northants, NN15 6XA	1,917.32
CK01	Kettering Borough Council	Municipal Offices, Bowling Green Road, Kettering, Northamptonshire, NN15 7QX	3,108.00
CK02	Keys Premium Finance Ltd	2 Balmoral Business Park, Boucher Crescent, Belfast, BT12 6HU	12,057.60
CL00	Lifting Equipment Engineers Association	3 Ramsay Court, Hinchbrook Business Park, Huntingdon, PE29 6FY	4,622.81
CL01	Light Source People Ltd	Imperial House, 21-25 North Street, Bromley, Kent, BR1 1SD	14,488.50
CL02	Limpet Technology Limited	Mitchell House, 5/2 Mitchell Street, Edinburgh, EH6 7BD	776.10
CL03	Linde Material Handling East Limited	1 Haslemere Industrial Estate, Charlton Mead Lane, Hoddessdon, Hertfordshire, EN11 0DJ	136.48
CL04	LM Wind Power Services	70-010 Szczecin, Ul, Szczawiewa 53d, Polska, POLAND	1,300.00
CM00	Marineware Limited	5 Tower Lane, Eastleigh, Hampshire, SO50 6NZ	801.84
CM01	Mills & Reeve	1 St James Court, Whitefriars, Norwich, NR3 1RU	856.80
CM02	MJH Developments Ltd	Innovation Centre, St Cross Business Park, Newport, Isle of Wight, PO30 5WB	957.60
CN00	Northgate Vehicle Hire Ltd	Insolvency Dept, Northgate Centre, Lingfield Way, Darlington, DL1 4PZ	1,273.06
CP00	Portable Appliance Safety Services Limited	1 Wilson Street, Stockton On Tees, Teeside, TS17 7AR	200.40
CP01	Peninsula Business Services Limited	The Peninsula,, Victoria Place, Manchester, M4 4FB	15,850.80
CP02	Power Climber	Satenrozen 7, B-2550, Kontich	144.45
CR00	Robert Bradley	Tal Y Waen, Deiniolen, Caernarfon, LL533NA	1,566.50
CR01	Red Funnel	12 Bugle Street, Southampton, Hampshire, SO14 2JY	384.00
CR02	Renews Limited	1st Floor, St George's House, St George's Street, Winchester, SO23 8BG	540.00
CR03	RS Components Limited	Birchington Road, Corby, NN17 9RS	423.06
CR04	RTW Printers	Orton Way, Kettering Business Park, Kettering, Northamptonshire, NN15 6NL	3,018.00

Signature 

FRP Advisory LLP
Renewable Technical Services Limited
B - Company Creditors

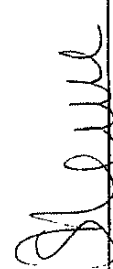
Key	Name	Address	£
CS00	Scott Allan Coupar	Glanhafod, Glasinfryn, Bangor, Gwynedd, LL57 4UN	2,115.00
CS01	Setter & Associates Ltd	Greenfield Business Centre, Greenfield, Holywell, Flintshire, North Wales, CH8 7QB	1,659.72
CS02	Sage Safety & Training Limited	Unit 2c Brunel Close, Drayton Fields Industrial Estate, Daventry, Northants, England, NN11 8RB	16,310.88
CS03	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	109.06
CS04	Screwfix Direct Ltd (T/A Trade UK)	Trade House, Mead Avenue, Yeovil, BA22 8RT	1,934.06
CS05	Shred-it Limited	Unit 4 A, B & C, Lyncastle Way, Barleycastle Trading Estate, Warrington, Lancashire, WA4 4ST	82.03
CS06	Swiftpage International Limited	Ground Floor, Q15 Quorum Business Park, Benton Lane, Newcastle-Upon-Tyne, NE12 8BU	766.10
CS07	Senvion UK Ltd	7th Floor The Stamp Office, 10 Waterloo Place, Edinburgh, EH1 3EG	9,816.00
CS08	Shawbrook Bank	9th For, Edmund House, 12/22 New Hall Street, Birmingham, B3 3EW	393,000.00
CS0A	David Stevenson	tba	40,000.00
CT00	TWI Limited	Granta Park, Great Abington, Cambridge, CB21 6AL	8,863.20
CV00	Verto (UK) Ltd	3 Swallow Court, Kettering Venture Park, Kettering, Northamptonshire, NN16 6XX	4,669.80
CW00	Westfield Health	Westfield House, 87 Division Street, Sheffield, South Yorkshire, S1 1HT	236.74
CW01	Win Marketing (UK) Limited	14 The Office Village, North Road, Loughborough, Leicestershire, LE11 1QJ	324.00
CW02	Wiserways Ltd	126 Highland Drive, Loughborough, Leicestershire, LE11 2HU	16,600.00
CW03	Workplace-Worksafe Ltd	Unit 1E & 1F, Lon Parowr Ind. Est., Ruthin, Denbighshire, LL15 1LY	4,221.19
CW04	Worksafe Direct (UK) Limited	St James Road, St James Industrial Estate, Corby, Northants, NN18 8AL	6,072.99
CW05	Wightfibre Ltd	Communications House, 56 Love Lane, Cowes, Isle of Wight, PO31 7EU	48.00
CZ00	Zarges (UK) Limited	8 Holdom Avenue, Saxon Park Industrial Estate, Milton Keynes, MK1 1QU	3,638.11
79 Entries Totalling			3,811,859.57

Signature 

FRP Advisory LLP
Renewable Technical Services Limited
C - Shareholders

0.0125 per share

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HC00	Catapult Ventures	Binder House, 7 Narborough Wood Park, Desford Road, Enderb	A Ord	169.86		13,589
HH00	Mr Anthony Hamill	20 Chepstow Road, Corby, Northants, NN18 8QR	Ord	8.97	718	
HP00	Mr Chris Palmer	8 Malham Drive, Kettering, Northants, NN16 9FS	Ord	25.00	2,000	
HS00	Mr David Steventon	Mulberry Barn, Duncote, Towcester, Northants, NN12 8AL	Ord	14.33		1,147
HW00	Mr Ed Wilson	3 Watermill Close, Desborough, Northants, NN14 2XW	Ord	8.97	718	
HT00	Mr Trong Thorman	Coombe Ridings, Kingston Upon Thames, KT2 7JT	Ord	8.97	718	

Signature 

Rule 3.31

Statement of Concurrence

In the High Court of Justice, Birmingham Court

No. 8269 of 2018

Renewable Technical Services Limited
06087965

With regards to the Statement of Affairs of:
Renewable Technical Services Limited
(‘the company’)

made on 3 October 2018

by Sharon Meikle
Statement of Truth

I, Christopher Palmer

*Delete as applicable

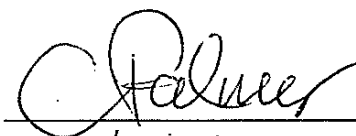
*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

7/12/18

Name in BLOCK LETTERS

CHRIS PALMER