

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
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

06441533

Name of Company

FASTRACK GEOTECHNICAL SERVICES LIMITED

I/We

Jeffrey Mark Brenner
of B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at 15 November 2011

Signed



Date 16 November 2011

Presenter's name address and
Reference (if any)

B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

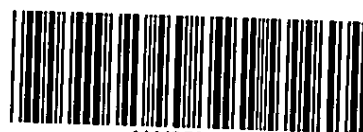
JB/NM/5119/5

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Liquidation Section

Post Room

THURSDAY



A46

AM357ZBL

17/11/2011

35

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fastrack Geotechnical Services Limited

on the 15 November 2011 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

TREVA DUN AYLES

Signed



Dated

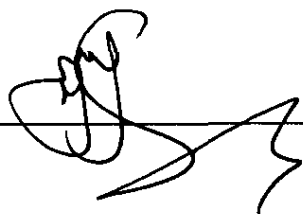
15 / 11 / 11

Fastrack Geotechnical Services Limited
Statement Of Affairs as at 15 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	9,099 00	500 00
Motor Vehicles	1,333 00	NIL
Book Debts	47,189 00	37,751 00
Goodwill	NIL	2,000 00
Cash at Bank	1,032 00	1,032 00
Connected Company - Fastrack Foundation	148,864 00	Uncertain
Cash held on appointment	13,491 00	13,491 00
Estimated total assets available for preferential creditors		54,774 00

Signature



Date

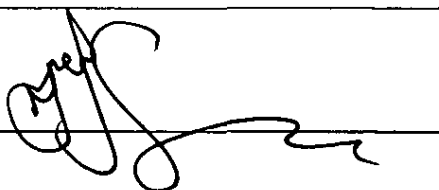
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Fastrack Geotechnical Services Limited
Statement Of Affairs as at 15 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	54,774 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,876 00
	5,876 00
Estimated deficiency/surplus as regards preferential creditors	48,898 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	48,898 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	48,898 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	48,898 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	48,898 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,027 00
Employees	30,458 00
Director - Trevor Ayres	11,925 00
Banks - HSBC Bank Plc	1,300 00
H M Revenue & Customs - Tax	166,880 00
H M Revenue & Customs - VAT	130,929 00
Connected Company - Fastrack Group Ltd	39,462 00
	393,981 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(345,083 00)
Estimated deficiency/surplus as regards creditors	(345,083 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(346,083 00)

Signature

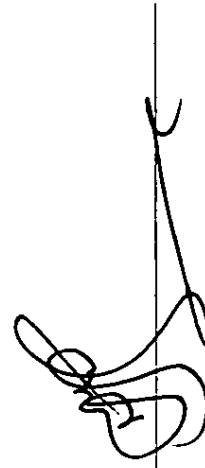


Date

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B&C Associates Limited
Fastrack Geotechnical Services Limited
B - Company Creditors

Key	Name	Address	£
CB03	Adien	Delta Court, Sky Business Park, Robin Hood Airport, Doncaster, DN9 3GB	960 00
CC00	Centremaps	Brockamin House, Leigh, Worcester, WR6 5JU	672 00
CC01	Colchester Skip Hire	Greenacres, Old Packards Lane, Wormingford, Colchester, CO6 3AH	282 00
CD01	Digital Office Supplies Ltd	7 Craftsman Square, Temple Farm Industrial Estate, Southend on Sea, Essex, SS2 5RH	580 00
CD02	Drain Clear	206 Hutton Road, Shenfield, Essex, CM15 8NR	5,070 00
CF00	Fastrack Group Limited	88 Main Road, Danbury, Chelmsford, Essex, CM3 4DH	39,462 00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	166,880 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	130,929 00
CH02	HSBC Bank Plc	99 High Street, Chelmsford, Essex, CM1 1EQ	1,300 00
CK00	Keynetix Limited	Systems House, Burnt Meadow Road, Redditch, Worcs, B98 9PA	633 00
CL00	Landmark Information Group Limited	7 Abbey Court, Eagle Way, Exeter, EX2 7HY	1,116 00
EB01	Miss Jade Carol Barnett	164 Fitches Crescent, Maldon, Essex, CM9 5JF	1,465 00
EV00	Miss Jane Vincent	114 Florence Road, Canvey Island, Essex, SS8 7EW	2,011 00
EB00	Mr John Paul Bonney	63 Leigh Crescent, Long Ichington, Southam, Warwickshire, CV47 9QX	7,114 00
ER00	Mr Martin Rush	48 Rushbottom Lane, Benfleet, Essex, SS7 4BV	7,149 00
EH01	Mr Michael Brian Hibbert	47 Clifton Road, Newtown, Exeter, Devon, EX1 2BL	12,099 00
EM00	Mr Perry Martin	20 Warrington Road, Dagenham, Essex, RM8 3JH	2,708 00
RA00	Mr Trevor Ayres	88 Main Road, Danbury, Chelmsford, Essex, CM3 4DH	11,925 00
EH00	Mrs Carina Joanne Hicks	2 Merton Court, Molt Drive, Colchester, Essex, CO2 0BN	3,788 00
CR00	Reliable Fire Protection Services Limited	56 Glendale Gardens, Leigh on Sea, Essex, SS9 2AS	388 00
CR01	Richardsons Botanical Identifications	Enterprise House, 49-51 Whiteknights Road, Reading, Berkshire, RG6 7BB	1,152 00
CS00	Scientific Analysis Laboratories Limited	Hadfield House, Hadfield Street, Cornbrook, Manchester, M16 9FE	586 00
CS02	Self-Access Storage Limited	The Hangers Harbury Lane, Leamington Spa, CV33 9SA	400 00
CS01	Severn Crossing	Toll Admin Building, Bridge Access Road, Aust, Bristol	5 00
CT00	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	621 00
CV00	Value Products Ltd	Enefco House, The Quay, Poole, Dorset, BH15 1HJ	24 00
CY00	Yellow Pages	Queens Walk, Oxford Road, Reading, Berks, RG1 7PT	538 00



Signature

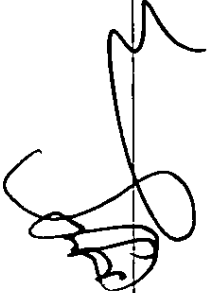
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B&C Associates Limited
Fastrack Geotechnical Services Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			399,857.00

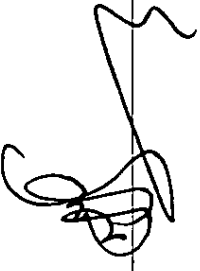


Signature

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Fastrack Geotechnical Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Trevor Ayres	88 Main Road, Danbury, Chelmsford, Essex, CM3 4DH	0	500	0	500
HA01	Mrs Vivienne Margaret Ayres	88 Main Road, Danbury, Essex, CM3 4DH	0	500	0	500
2 Entries Totalling						1,000



Signature

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