

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Azure Oil Services Limited

Company number 02856486

In the High Court, Chancery Division, Companies Court (full name of court)

Court case number 5638 of 2016

(a) Insert full name(s) and address(es) of administrator(s)

I (a)
 Anthony Murphy
 Harrisons Business Recovery & Insolvency
 (London) Limited
 3rd Floor, Office 305
 31 Southampton Row
 Holborn
 London
 WC1B 5HJ

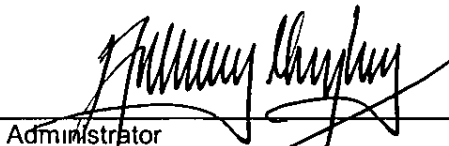
attach a copy of -

*Delete as applicable

- *the statement of affairs,
- ~~*the statement(s) of concurrence,~~
- ~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Administrator

Dated

14/11/16

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Anthony Murphy
 Harrisons Business Recovery & Insolvency (London) Limited
 3rd Floor, Office 305
 31 Southampton Row
 Holborn, London
 W1D 7EQ
 Ref AZURE001

DX Number

0207 317 9160
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY



B01 15/11/2016 #299
COMPANIES HOUSE

Statement of affairs

Name of Company Azure Oil Services Limited	Company number 02856486
In the High Court, Chancery Division, Companies Court [full name of court]	Court case number 5638 of 2016

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

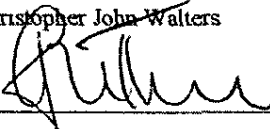
Statement as to the affairs of (a) Azure Oil Services Limited, Unit 9 Kernick Industrial Estate, Parkengue Kernick, Penryn Cornwall, TR10 9EP

(b) Insert date

on the (b) 13 September 2016, 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) 13 September 2016, the date that the company entered administration

Full name Christopher John Walters
Signed 
Dated 7 November 2016
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A – Summary of Assets

Assets

Assets subject to fixed charge or Other Encumbrance

Freehold property

Less

Due to Bath Building Society

Estimated property surplus carried down

Book debts

Less

Due to Factor 21 Plc

Estimated surplus/(deficiency) on book debt collection

Estimated property surplus brought down

Estimated fixed charge surplus after repayment to Factor 21 Plc carried down

Uncharged Assets

Leasehold premises

Parcels of land

Underlease

Chattel assets

Stock & Work in progress

Director's loan


Inter-company balance

Fixed charge surplus brought down

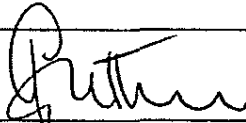
Book Value £	Estimated to Realise £
425,000	415,000
<u>(305,000)</u>	<u>(305,000)</u>
120,000	110,000
216,822	166,424
<u>(170,435)</u>	<u>(170,435)</u>
46,387	<u>(4,011)</u>
	<u>110,000</u>
	105,989
Nil	Nil
Nil	Nil
Nil	Nil
81,000	14,000
143,800	1,000
Uncertain	Uncertain
1,224,938	Nil
57,251	105,989
	120,989

Estimated total assets available for preferential creditors

Signature

 Date 8.11.2016

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	120,989
Liabilities		
Preferential creditors - Employees	(20,213)	
Estimated surplus as regards preferential creditors		100,776
Total assets available to unsecured creditors		100,776
Unsecured, non-preferential claims		
Trade & expense creditors	(131,713)	
Leasing companies	(218,247)	
NatWest Bank Plc	(29,112)	
HM Revenue & Customs [PAYE & Vat]	<u>(34,354)</u>	
		(413,426)
Estimated deficiency as regards creditors		(312,650)
Issued and called up capital		(25,000)
Estimated total deficiency as regards members		(337,650)
Signature 	Date	8.11.2016

Harrisons Business Recovery & Insolvency (London) Ltd
Azure Oil Services Limited
B - Company Creditors

Key	Name	Address	£
C100	1pm plc	2nd Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	27,867.02
CA00	ABS Metals	ABS Metals unit 4, tregoniggle industrial estate, falmouth, TR11 4SN	138.04
CA01	Addison Saws	Addison saws aitwood street, Iye, stourbridge, DY9 8RU	126.90
CA02	AG Cranes Ltd	Troy Industrial Estate, Jill Lane, Sambourne, B96 6ES	1,437.60
CA03	Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	2,181.01
CA04	Armada Engineering Limited	Tube Service Centre, Penningillam Industrial Estate, Launceston, Cornwall, PL15 7PY	503.25
CA05	Kloekner Metals UK	Valley Farm Road, Stourton, Leeds, LS10 1SD	7,070.74
CA06	Aldermore Bank PLC	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	70,849.99
CA07	Asset Advantage Limited	Third Floor, Matrix House Basing View, Basing View, Basingstoke, RG21 4DZ	33,242.83
CA08	Armada Asset Finance	Armada House, Ebford, Topsham, Exeter, EX3 0PB	14,060.32
CA09	Arkle Finance Limited	52-60 Sanders Road, Wellingborough, Northamptonshire, NN8 4BX	13,446.95
CA0A	Albanwise Limited	Fincham Road, Old School House, Barton Bendish, King's Lynn, PE33 9DL	200.00
CB00	Barrett Engineering Steel South West	116 Burcott Road, Avonmouth, Bristol, BS11 8AF	19.37
CB01	Berendsen UK Ltd	The Praze, Penryn, TR10 8DJ	90.16
CB02	Blackburns Metals Ltd	unit k1, eagle road, Langage business park plymouth, Devon, PL7 5JY	9,921.30
CB03	BOC Limited	Trevenson Road, Redruth, TR15 3PW	272.17
CB04	Brammer UK Ltd	claverton court, claverton road, wythenshawe, manchester, M23 9NE	224.60
CB05	Complete Office Solutions UK Ltd	T/A Martin Luck Group, Row Down Jouse, Langage Park, Plymouth, PL7 5EY	214.13
CB06	Burcombe Haulage Ltd	St Dominic, Saitash, PL12 6SH	1,140.00
CB07	Biffa Waste Services Ltd	Coronation Road, High Wycombe, HP12 3TZ	341.28
CB08	British Gas Business	C/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	171.22
CC00	Cam Logistics Ltd	1 & 2 harmony house, jon davey drive, treleigh Ind Est, Redruth, TR16 4DE	122.04
CC01	Carters Packaging	CPL Packaging house, wilson way, redruth, cornwall, TR15 3QN	993.85
CC02	CF Corporate Finance Limited	C/o Baker Tilly Creditor Services, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,093.15
CC03	City Electrical Factors	unit 7, F.A.O. Andrew Edwards, leo Ind Est, kernick road, Penryn, Cornwall, TR10 9DQ	14.02
CC04	Concorde Group	Concorde recruitment, Chiltern house, city road, truro, TR1 2JL	13,481.01
CC05	Cornwall Council	Cornwall Council, County Hall, Treyew Road, Truro, TR1 3AY	9,318.00
CC06	Cory Commercial	Tregongeeves Depot, Tregongeeves lane, st mewan, st austell, Cornwall, PL26 7DS	492.96
CC07	Close Brothers Business Finance	Bridge House, Hesselwood Country Office Park, Fernby Road, Hessele, East Yorkshire, HU13 0PB	7,482.50

Author 8.11.2016

Harrisons Business Recovery & Insolvency (London) Ltd
Azure Oil Services Limited
B - Company Creditors

Key	Name	Address	£
CC08	Contract Natural Gas Ltd	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	27.72
CD00	Datasharp	Woodlands court, truro business park, truro, Cornwall, TR4 9NH	75.83
CD01	Duchy Fasteners	Units 1-4, Station Rd Ind Est, Perranporth, Cornwall, TR6 0LH	790.39
CD02	DBM		936.76
CE00	Euro Connect Center LTD	29 vicarage Rd, Watford, WD18 0DE	619.00
CF00	FWB Products (Accounts) Ltd	FWB, Threemilestone Ind Est, Truro, TR4 9LD	116.76
CF01	Factor 21 PLC	Thames Park, Lester Way, Wallingford, Oxon, OX10 9TA	170,434.68
CG00	Glazente	Unit 14, Visicks Works Devoran, Truro, Cornwall, TR3 7NR	1,082.46
CG01	General Asset Management Leasing Limited	PO Box 693, Haywards Heath, RH16 9DS	13,089.57
CH00	HM Revenue and Customs (PAYE)	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	24,669.93
CH01	HM Revenue & Customs [VAT]	DMB 420, BXS 5AB	9,683.86
CH02	HSBC Invoice Finance (UK) Ltd	Re: AEM Steel Profiles Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	7,152.98
CI00	Industrial Electrical Repairs Ltd	Unit C, Fiveways Workshops, Pelean Cross, Ponsanooth, TR3 7JQ	210.00
CI01	Investec Asset Finance Plc	Reading International Business Park, Reading, Berkshire, RG2 6AA	25,137.99
CI02	Investec	C/o Baker Tilly Creditor Services LLP, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CJ00	Jewson Limited	C/o Begbies Traynor (SY) LLP, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	706.86
CJ01	Johnsons Apparelmaster	Cowley Bridge Rd, Exeter, EX4 5AA	425.97
CK00	Kensington Traders Ltd	23/25 Ribcon Way, Progress Park, Luton Beds, LU4 9UR	3,056.35
CK01	Kernick Metal Finishers Ltd	50 Kernick Rd, Penryn, Cornwall, TR10 9DQ	2,033.20
CK02	Kingsley	Tregoniggle Ind Est, Falmouth, Cornwall, TR11 4SN	23.16
CK03	Kloekner Metals UK	Valley Farm Road, Stourton, Leeds, LS10 1SD	565.97
CM01	Mayo Electrical Ltd	7 glasney Rd, Falmouth, Cornwall, TR11 2QA	0.11
CM02	MetalCraft Cornwall	Unit 40, Kernick Ind Est, Penryn, Cornwall, TR10 9EP	225.36
CM03	MacAce	Westcountry House, Victoria Square, Bodmin, Cornwall, PL31 1EB	190.00
CN00	NCI Technologies	Waterside house, falmouth Rd, Penryn, TR10 8BE	293.70
CN01	Newsquest Media Group	Cardiff Road, Maesglas, Newport, NP20 3QN	742.80
CN02	Nick Ferris Skip Hire Ltd	herniss farm waste transfer, herniss, longdowns, TR10 9DU	320.40
CN03	Nightwatch Services	8 frost court, Falmouth, TR11 2UL	279.00

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Harrisons Business Recovery & Insolvency (London) Ltd
Azure Oil Services Limited
B - Company Creditors

Key	Name	Address	£
CN04	Npower Business	PObox 583, Hull, HU15 1YU	1,878.82
CN05	National Westminster Bank PLC	Credit Management Services, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	19,975.83
CN06	National Westminster Bank PLC	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-On-Sea, SS1 9AJ	9,136.60
CP00	Penryn Plastics	6 Jennings Rd, Kernick Ind Est, penryn, Cornwall, TR10 9LY	11.41
CP01	Pension		519.94
CP02	Proweld UK Limited	Field House, Darklake View, Estover Ind Est, Plymouth, PL7 5JY	811.41
CR00	R.R Transport Ltd	Stanley way, Cardrew, Redruth, Cornwall, TR15 1SP	17,835.00
CR01	RHC Lifting Ltd	Unit 6 Easter Court, Westerleigh Business Park, Yate, Bristol, BS37 5YS	625.80
CR02	Ricoh Capital Ltd	Ricoh House, Wells Place, Merstham, RH1 3LG	893.11
CR03	Righton	Plymouth service centre, long acre, saltash, Parkway Ind Est, Cornwall, PL12 6LZ	11,702.82
CR04	Ross Handling Limited	C/o Euler Hermes Collections, 1 Canada Square, London, E14 5DX	462.24
CR05	Robinson Reed Layton	Peat House, Newham Road, TRURO, Cornwall UK, TR1 2DP	4,200.00
CS00	SJ Andrew & Sons Limited	South Turnpike, Redruth, Cornwall, TR15 2LZ	4,377.67
CS01	Smiths Metal Centres Ltd	Stratton Business Park, London Road, Biggleswade, SG18 8QB	894.00
CS02	SMS Business Systems Ltd	Edgeley Barn Offices, Cirencester, GL7 6PA	1,812.00
CS03	South West Galvanisers LTD	Marsh End, Lords Meadow Ind Est, Crediton, Devon, EX17 1DN	7,082.72
CS04	Speedy Asset Services Ltd	Chase House 16, The Parks, Newton-Le-Willows, WA12 0JQ	184.87
CS05	SWW (South West Water)		355.92
CS06	Scott Burridge Commercial	Daniell House, Falmouth Road, Truro, Cornwall, TR1 2HX	600.00
CT00	Thirsty Work Ltd	PObox 240, Exceter, Devon, EX4 3YH	144.08
CT01	Tyre Finders	20 Commercial Rd, Penryn, Cornwall, TR10 8AG	494.42
CT02	Thrings LLP	The Paragon, Counterslip, Bristol, BS1 6BX	6,602.00
CU00	Ultimate Finance Group PLC	Unit 1, West Point Court, Great Park Road, Bradley Stoke, Bristol, BS32 4PY	10,084.04
CV00	Viking	POBox 9998, Leicester, LE41 9GS	186.46
CV01	Vodafone	Atlas House, Atlas Park, Simonsway, Manchester, M22 5RR	498.46
CW00	Watson Abrasive Products Ltd	143 Carlisle Street, Sheffield, S4 7LJ	940.80
CW01	Wellington Welding	Cattedown Rd, Cattedown, Plymouth, Devon, PL4 0SW	1,142.60
EB00	Mrs Stella Bryant		0.00

Arthur 8.11.2016

Harrisons Business Recovery & Insolvency (London) Ltd
Azure Oil Services Limited
B - Company Creditors

Key	Name	Address	£
EB01	James Brindley		0.00
EC00	Mr Rhos William Chenoweth		0.00
EC01	Miss Rebecca Claire Catterall		0.00
EH00	Mr Leigh Head		0.00
EH01	Mr Wayne Higson		0.00
ES00	Mr Andrew Stavey		0.00
ES01	Mr Haydn Jake Smith		0.00
ES02	Mr Glen Smith		0.00
ET00	Mr Mathew Tudor		0.00
EW00	Mr Gary Wal		0.00
EW01	Mr David Warr		0.00
RW00	Christopher John Waiters		0.00
97 Entries Totalling			583,860.24

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature *Gutter* Date 8.11.2016