

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

2703988
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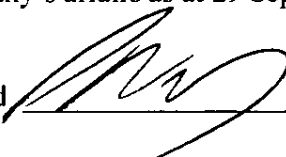
Name of Company

EQUIPMENT SUPPORT AND SERVICES LIMITED
--

I/We

Philip Weinberg  
60/62 Old London Road  
Kingston upon Thames  
KT2 6QZ

The liquidator(s) of the above named company attach a statement of the  
company's affairs as at 29 September 2008

Signed 

Date 29 September 2008

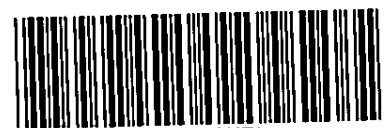
Marks Bloom  
60/62 Old London Road  
Kingston upon Thames  
KT2 6QZ

Ref

E267/PW/13/

For Official Use	
Liquidation	Post Room

TUESDAY



A42      \*A7NE93KE\*      189  
30/09/2008  
COMPANIES HOUSE

STATEMENT OF AFFAIRS

\*Insert the name of the company

IN THE MATTER OF EQUIPMENT SUPPORT AND SERVICES LIMITED

And

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of EQUIPMENT SUPPORT AND SERVICES Limited

On the 29<sup>th</sup> September 2008 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and Occupation

I(a) \_\_\_\_\_ EDWIN WILLIAM ROBERTS \_\_\_\_\_  
\_\_\_\_\_ MOTOR VEHICLE PARTS DISTRIBUTOR \_\_\_\_\_

(b) Insert full address

of (b) \_\_\_\_\_ SPANISH LODGE, FITZGEORGE AVENUE \_\_\_\_\_  
\_\_\_\_\_ NEW MALDEN KT3 4SHA \_\_\_\_\_

Make oath and say that the several pages exhibited hereto and marked Exhibit "A" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 29 September 2008, the date of the resolution for winding up and that the said company carried on business as MOTOR VEHICLE PARTS DISTRIBUTOR

Sworn at V J NATHAN SOLICITORS

Date 22<sup>nd</sup> SEPTEMBER 08 Signature EW Roberts

Before me S Clithman

V J Nathan Solicitors  
270A Kingston Road  
New Malden, Surrey KT3 3RJ  
Tel: 020 8336 2226  
and 020 8336 0636

A Solicitor or Commissioner of Oaths  
Before swearing the affidavit the Solicitor or Commissioners is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court and will need to be re-sworn.

**IN THE MATTER OF EQUIPMENT SUPPORT AND SERVICES LIMITED  
AND IN THE MATTER OF THE INSOLVENCY ACT 1986**

THIS IS THE EXHIBIT marked "EXHIBIT A" referred to in the Affidavit of  
DIRECTOR sworn this 22<sup>nd</sup> day of September 2008

Before me



A Solicitor or Commissioner for Oaths



**EQUIPMENT SUPPORT AND SERVICES LIMITED**  
**STATEMENT OF AFFAIRS AS AT 29 SEPTEMBER 2008**

A - Summary of Assets

	Book value £	Estimated to realise £
Assets specifically pledged		None
Assets not specifically pledged		
Cash at bank	50	50
Rental deposits	8,519	1,000
VAT recoverable	440	440
	9,009	1,490
Estimated total assets available for preferential creditors		1,490

*EW Roberts*

**EQUIPMENT SUPPORT AND SERVICES LIMITED**  
**STATEMENT OF AFFAIRS AS AT 29 SEPTEMBER 2008**

**A1 - Summary of Liabilities**

	£	Estimated to realise £
Estimated total assets available for preferential creditors (subject to costs of liquidation)		1,490
Preferential creditors		
Employee claims		0
Estimated surplus/(deficiency) as regards preferential creditors		1,490
Debts secured by a floating charge		
Estimated surplus/(deficiency) of assets available for non preferential claims		1,490
Non preferential claims		
Trade and expense creditors	25,876	
Directors' loans	1,072,243	
		1,098,119
Estimated deficiency as regards creditors		-1,096,629
Issued and called up share capital		
Ordinary shares		250,000
Estimated total deficiency as regards members (subject to costs of liquidation)		-1,346,629

*Ew Roberts*

**EQUIPMENT SUPPORT AND SERVICES LIMITED**  
**STATEMENT OF AFFAIRS AS AT 29 SEPTEMBER 2008**

Deficiency Account

	£	£
Excess of liabilities and capital over assets per most recent accounts - 30 April 2007		-1,316,381
Anticipated losses on realisation and amounts written off		
Rental deposits	7,519	
VAT recoverable	0	
		-7,519
Other items contributing towards deficiency		
Amounts due to former employees under the Employment Rights Act 1996		
Redundancy, notice and unpaid salary	0	
Costs of preparation of statement of affairs and of summoning and holding of meetings of members and creditors	3,800	
		-3,800
		-1,327,700
Estimated profit/(loss) for the period 1 May 2007 to 31 August 2008		-18,929
Deficiency as per Statement of Affairs		<u>-1,346,629</u>

*EWS/MS*

EQUIPMENT SUPPORT AND SERVICES LIMITED  
LIST OF CREDITORS - 29 SEPTEMBER 2008

Page: Date

Name	Address	Balance	Ref
Adams & Adams Ltd	Adams House, Dickerage Lane, New Malden KT3 3SF	3,163 79	A00042
Aviva plc (Norwich Union)	PO Box 89, Surrey Street, Norwich NR1 3DR	100 00	GL1107
BT Broadband Payments	(Acct 3621 1702) Telephone Payment Centre, Durham DH98 1BT	111 37	B00005
Kingston Corporation	Council Tax and Rates Dept Kingston upon Thames KT1 1EU	5,819 99	K00003
Modern Freight Co LLC	The Cargo Centre, P O Box 17580, Dubai, UAE	6,911 34	M00029
Nagle James Associates Ltd	51-53 Station Road, Harrow HA1 2TY	4,880 13	N00007
Sun HML Engineering Ltd	Unit 8, Tuscan Trading Est, Trafalgar Way, Camberley GU15 3BN	3,629 57	S00035
Technical Resources Int	House 497A, Street No 9, Sector F10/2, Islamabad, Pakistan	100 00	GL2116
Ten Freight International Ltd	C/O Western Airfreight, 52-54 Hamm Moor Lane, Addlestone KT15 2SF	1,159 48	T00002
Directors and other loans			
Charlwood Associates	C/O Mr C Smith, Charlwood, 7 Lytton Park, Sandy Lane, Cobham KT11 2HB	76,965 28	GL2312
Clifford Smith Esq	Charlwood, 7 Lytton Park, Sandy Lane, Cobham KT11 2HB	73,641 28	GL2309
John Mapondera Esq	Cnr Bignall Rd/Harare Drive, New Ardennie Ind Estate, Harare, Zimbabwe	173,232 85	GL2313
Max Munga Esq	135 Avenue Franklin Roosevelt, B-1050 Brussels, Belgium	85,119 22	GL2306
Max Munga Esq	135 Avenue Franklin Roosevelt, B-1050 Brussels, Belgium	48,926 05	GL2307
Mr E W & Mrs J R Roberts	Spanish Lodge, Fitzgeorge Avenue, New Malden KT3 4SH	499,848 09	GL2301
Mrs J R Roberts	Spanish Lodge, Fitzgeorge Avenue, New Malden KT3 4SH	114,510 44	GL2303

1,098,118 88

*John Mapondera*