

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

For Official Use

To the Registrar of Companies

Company Number

05959561

Name of Company

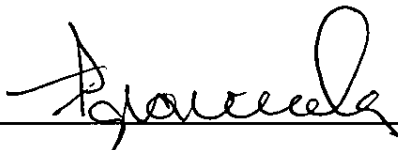
Intelligent Supplies Limited

/ We
T Papanicola FCA FCCA FABRP MCI arb
The Grange
100 High Street
London
N14 6TB

W M Sharpe
Suite 2 - 1st Floor
Turnpike Gate House
Birmingham Road
Alcester, B49 5JG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 September 2008

Signed



Date 02 September 2008

Bond Partners LLP
The Grange
100 High Street
London
N14 6TB

Ref I0120/TP/WS/03/AJP/CVL

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Insolvency Section

Post Room

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03/09/2008

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Intelligent Supplies Limited

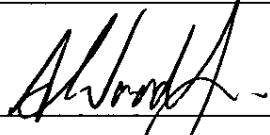
on the 2 September 2008 the date of the resolution for winding up

AFFIDAVIT

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

I Andrew Woodfine, 69 Ashlands Road, Cheltenham, Gloucestershire, GL51 0DF

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C 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 2 September 2008 the date of the resolution for winding up and that the said company carried on business as a supplier of plumbing equipment

Sworn/~~affirmed~~ at STUDLEY, WARWICKSHIREDate 2ND SEPTEMBER 2008Signatures Before Me  MELVYN AMOS

A Solicitor ~~or Commissioner of Oaths or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner 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 necessitate its being re-sworn.

Thomas Guise Solicitors
Haydon House
Alcester Road
Studley
Warwickshire
B80 7AN

Intelligent Supplies Limited
C - Shareholders

HWM0 Andrew Woodfine

69 Ashlands Road Cheltenham, Gloucestershire, GL51 0DF

1 Entries Totalling

1

1

Signature



Date

2/9/08

Intelligent Supplies Limited

2/9/08

**Intelligent Supplies Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Allfast (UK) Ltd	Unit G2 Northway Trading Estate, Northway Lane, Tewkesbury, Gloucestershire, GL20 8JH	111 96
CA01	Abacus Accountants Limited	Valley Barn, Sandhurst Lane Sandhurst, Gloucestershire, GL2 9NR	1,145 63
CB00	Bristan Group Ltd	Birch Coppice Business Park, Dordon, Tamworth Staffordshire, B78 1SG	469 82
CB01	Barclays Bank Plc	Rutherford Way, Manor Park, Cheltenham, Gloucestershire, GL51 9TS	7,563 30
CB02	Barclays Bank Plc	Rutherford Way, Manor Park, Cheltenham Gloucestershire GL51 9TS	1 050 79
CC01	Cable Intelligence Ltd	Units 14-16 Newton Farm, Tewkesbury, Gloucestershire, GL20 7BE	4,307 00
CF00	Flue & Chimney Specialists	The Airfield, Torrington Road Winkleigh, Devon, EX19 8HR	35 58
CF01	F&P Wholesale	Unit 13 Concorde Road, Patchway Trading Estate, Bristol, BS34 5TB	7 381 76
CG00	Grahams	7 Woodrow Way, Bristol Road, Gloucester, Gloucestershire, GL2 5DX	925 98
CH02	HSBC Bank Plc	11a High Street Tewkesbury, Gloucestershire GL20 5AP	7,702 27
CH03	HSBC Bank Plc	11a High Street Tewkesbury, Gloucestershire GL20 5AP	464 69
CH04	Hertable Asset Finance Limited	8 Hill Street, Berkeley Square, London, W1J 5NG	9 210 75
CH05	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	192 00
CI03	Mueller Pinnacle Limited	Castle Road, Cheston Business Park, Wellington Somerset, TA21 9JQ	7 372 68
CI04	Interlink Express	Unit 12-13 Shipston Close, Warndon Industrial Estate, Worcester Worcestershire, WR4 9XN	195 96
CL00	London Scottish Invoice Finance Ltd	5 Hollinswood Court, Stafford Park 1, Telford Shropshire, TF3 3DE	4 958 00
CN00	Newey & Eve	Battle-down Trading Estate, Hales Road, Cheltenham, Gloucestershire GL52 6QU	4 141 41
CO00	Olympic Fixing Products Ltd	Units 2 & 3 Venture Court, Metcalf Drive, Altham Accrington, Lancashire BB5 5TU	111 38
CP00	Plumbase Ltd	Unit 1A, Riga Wharf, Bristol Road, Gloucester, Gloucestershire, GL2 5DH	12,774 35
CP01	PC World Business	DSG Retail Ltd, Waterfold Park, Rochdale Road, Bury, BL9 7BJ	800 00
CR00	Rentmart Limited	7th Floor Oakland house, Talbot Road, Old Trafford, Manchester, M16 0PQ	239 89
CR01	Robert Lee Distribution Limited	Riverside Way, Lea Road Waltham Abbey, Hertfordshire, EN9 1AS	3,198 72
CS00	SPS Brassware Ltd	Owen Road Penfields, Wolverhampton WV2 0AL	180 91
CV00	Viking Direct	Totwell Road, Leicester LE4 1BR	154 45
CV01	Vodafone	Brunel Park, Brunel Drive, Newark Nottinghamshire, NG24 2EG	103 60
CY00	Yell Limited	Queens Walk, Reading Berkshire, RG1 7PT	683 56

26 Entries Totalling

75 476 44

Signature

Date

Version 2.00

Alison S *2/9/08*

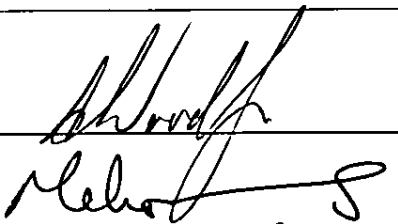
Solicitor

Intelligent Supplies Limited
Statement Of Affairs as at 2 September 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,186 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,186 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,186 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,186 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,186 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	53,545 00
HSBC Bank Plc	8,167 00
Barclays Bank Plc	8,614 00
HM Revenue & Customs - VAT	192 00
	70,518 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(65,332 00)
Estimated deficiency/surplus as regards creditors	(65,332 00)
Issued and called up capital	
Ordinary Shares	1 00
	1 00
Estimated total deficiency/surplus as regards members	(65,333 00)

Signature



Date

2/9/08

SOLICITOR

2/9/08

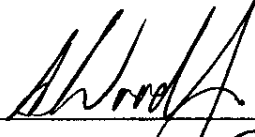

Intelligent Supplies Limited
Statement Of Affairs as at 2 September 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	8,456 00	5,382 00	
London Scottish Invoice Finance Limited		(4,958 00)	
		424 00	424 00
Assets subject to floating charge:			
Uncharged assets			
Stock	300 00		NIL
Funds held on trust	4,762 00		4,762 00
Estimated total assets available for preferential creditors			5,186 00

Signature

Date



COLIN WOOD

2/9/08
2/9/08