

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A6BVO83V

A21

01/08/2017

#370

COMPANIES HOUSE

1 Company details

Company number	03130351
Company name in full	Margolis Business Systems Limited

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

2 Administrator's name

Full forename(s)	Richard
Surname	Keley

3 Administrator's address

Building name/number	Arundel House
Street	1 Amberley Court
	Whitworth Road
Post town	Crawley
County/Region	
Postcode	RH11 7XL
Country	

4 Administrator's name ①

Full forename(s)	Michael
Surname	Solomons

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

5 Administrator's address ②

Building name/number	Arundel House
Street	1 Amberley Court
	Whitworth Road
Post town	Crawley
County/Region	
Postcode	RH11 7XL
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	<table border="1"><tr><td>2</td><td>0</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	2	0	0	6	2	0	1	7									
2	0	0	6	2	0	1	7											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td>☒ <i>N. Keley</i></td><td>☒</td></tr></table>	Signature	☒ <i>N. Keley</i>	☒														
Signature	☒ <i>N. Keley</i>	☒																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>1</td><td>0</td><td>7</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	3	1	0	7	2	0	1	7	
d	d	m	m	y	y	y	y											
3	1	0	7	2	0	1	7											

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 **Richard Keley**

Company name **BM Advisory**

Arundel House

Address **1 Amberley Court**

Whitworth Road

Crawley

Post town

County/Region

Postcode

R H 1 1 7 X L

Country

DX

Telephone

01293 410333 / 01293 428530



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

Margolis Business Systems Limited

Company Number

03130351

In the

High Court of Justice

Court case number

4392 / 2017

Statement as to the affairs of

Margolis Business Systems Limited

Arundel House

1 Amberley Court

Whitworth Road

Crawley

on the 20 June 2017, the date that the company entered administration.

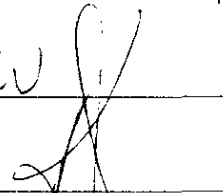
Statement of Truth

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 20 June 2017 the date that the company entered administration.

Full Name

RICHARD SHAW

Signed



Dated

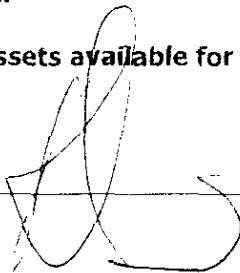
27/07/17

Margolis Business Systems Limited
Statement Of Affairs as at 20 June 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	165,000.00	165,000.00
Customer Contracts	1.00	1.00
Business Intellectual Property Rights	1.00	1.00
HSBC Bank Plc		(103,552.00)
Canon (UK) Limited		(248,685.00)
Deficiency c/d		(187,235.00)
Assets subject to floating charge:		
Cash at bank	4,000.00	4,000.00
Office Furniture and Equipment	11,540.00	5,300.00
Stock	13,000.00	4,698.00
Book Debts	56,748.00	30,931.00
Uncharged assets:		
Estimated total assets available for preferential creditors		44,929.00

Signature



Date

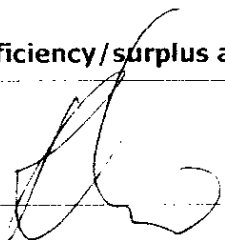
27/07/17

Margolis Business Systems Limited
Statement Of Affairs as at 20 June 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		44,929.00
Liabilities		
Preferential Creditors:-		
Former employees	1,704.33	1,704.33
Estimated deficiency/surplus as regards preferential creditors		43,224.67
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		43,224.67
Estimated prescribed part of net property where applicable (to carry forward)		11,644.93
Estimated total assets available for floating charge holders		31,579.74
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	187,235.00	187,235.00
Estimated deficiency/surplus of assets after floating charges		(155,655.26)
Estimated prescribed part of net property where applicable (brought down)		11,644.93
Total assets available to unsecured creditors		11,644.93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	392,228.76	
Former employee	22,694.38	
Directors	5,127.38	
HMRC	221,275.00	
		641,325.52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(629,680.59)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		155,655.26
Estimated deficiency/surplus as regards creditors		(785,335.85)
Issued and called up capital		
Ordinary shareholders	800.00	800.00
Estimated total deficiency/surplus as regards members		(786,135.85)

Signature



Date

27/07/17

Margolis Business Systems Limited

B - Company Creditors

Key	Name	Address	£
CA00	Advanced Business Solutions	Ditton Park, Riding Court Road, Datchet, SL3 9LL	3,580.87
CA01	Albourne Partners	16 Palace Street, London, SW1E 5JD	30,958.64
CA03	Allstar	PO Box 1493, Windmill Hill, Swindon, SN5 6PS	267.69
CA02	Alphabet (GB) Limited	Alphabet House, Summit Avenue, Farnborough, Hampshire, GU14 0FB	147.00
CA04	AMAS Limited	PO Box 55791, Docklands, E14 5WQ	3,744.00
CB00	Barcode Technologies	9 Canalside, Northbridge Road, Berkhamsted, Hertfordshire, HP4 1EG	189.36
CB02	Biffa Waste Services Limited	Coronation Road, Cresses, High Wycombe, Bucks, HP12 3TZ	940.31
CB03	BNP Paribas Leasing Ltd, HFGL Ltd	Northern Cross, Basingview, Basingstoke, Hampshire, RG21 4HL	33,113.97
CB04	Bradley Harris Limited	368 Croydon Road, Beckenham, Kent, BR3 4EX	900.00
CB06	Bromley Synagogue	28 Highland Road, Bromley, Kent, BR1 4AD	1,000.00
CB07	Bromley Youth Music Trust	Bromley Youth Music Centre, Southborough Lane, Bromley, Kent, BR2 8AA	2,159.76
CB08	Bureau Van Dijk Electronic Publishing Ltd	Northburgh House, Northburgh Street, London, EC1V 0PP	669.60
CB01	BWT UK Limited	Prospect Wells House, Outwood Lane, Chipstead, Coulsdon, CR5 3NA	76.03
CC00	Canon (UK) Limited	Indirect Business Group, Woodhatch Lodge, Cockshot Hill, Reigate, Surrey, RH2 2BF Security Given: Fixed and floating charge; Date Given: 13/08/2008; Amount: 248685	248,685.00
CC01	Castle Water Limited	Lower Mill Road, Blairgowrie, PH10 6AQ	447.66
CC03	Clarkson Wright & Jakes Limited	Valliant House, 12 Knoll Rise, Orpington, Kent, BR6 0PG	477.00
CC04	Computer Network Specialists	21 Monson Road, Tunbridge Wells, Kent, TN1 1LS	444.00
CC05	Concept Group Limited	Concept Hosue, Fairbairn Road, Livingston, West Lothian, EH54 6TS	259.16
CC06	Crane Business Solutions	Unit 23, The IO Centre, Armstrong Road, Royal Arsenal, London, SE18 6RS	179.79
CD00	Dallgas	AJP Business Centre, 152-154 Coles Green Road, London, NW2 7HD	54.24
CD01	Design Supply Limited	Green Lane, Business Park, 238 Green Lane, London, SE9 3TL	762.00
CD02	Docuware Limited	Assets Outsourcing Ltd, Chiltern Chambers St Peters Avenue, Caversham, Reading, Berkshire, RG4 7DH	27,216.00
CE00	EE & T Mobile	6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	217.29
CE01	Elite Document Solutions	69 Knowl Piece, Wilbury Way, Hitchin, Hertfordshire, SG4 0TY	16,996.50
CE02	Europcar Group UK Limited	James House, 55 Welford Road, Leicester, LE2 7AR	3,816.10
CE03	Excel Couriers	Unit 10, Faraday Way Industrial Park, Faraday Way, Orpington, Kent, BR5 3QW	143.52
CF01	FedEx UK Limited	Parkhouse East Ind. Estate, Newcastle-Under-Lyme, Staffordshire, ST5 7RB	894.62
CH06	Henry Howard Finance	Unit 5, Langstone Business Village, Langstone Park, Newport, Gwent, NP18 2LH	60.00
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	221,275.00
CH05	HSBC Bank Plc	Gatwick & East Sussex Commercial Centre, HSBC House, Highfields Office Park, Edward Road, Eastbourne, E Sussex, BN23 8AS Security Given: Fixed and floating charge; Date Given: 13/08/2008; Amount: 103552	98,301.02

Signature

Margolis Business Systems Limited

B - Company Creditors

Key	Name	Address	£
CH04	HSBC Credit Card	8 Canada Square, London, E14 5HQ	5,250.98
CI00	Inepro UK	32 Elm Road, Brixham, Devon, TQ5 3DH	185.28
CI01	IRIS Payroll Solutions Limited	Diamond Court, Preston Farm Business Park, Stockton-on-Tees, TS18 3TP	118.80
CL01	Launcelot Primary School	Launcelot Road, Downham, Bromley, BR1 5EA	13,081.20
CL00	Legal & General Assurance	PO Box 2534, 40 Berkeley Square, Bristol, BS8 9AQ	39,317.86
CL02	Lex lease Auto	Heathside Park, Heathside Park Road, Stockport, SK3 0RD	526.72
CM00	Mantel Europe Limited	160 Blackfriars Road, London, SE1 8EZ	4,751.93
CB05	Mr P Brigden	Pembroke Villa, High Street, Buxted, Uckfield, E. Sussex, TN22 4JU	1,067.89
CS01	Mr R Shaw	The Barn, Low Road, Woodbridge, IP12 2QF	3,032.30
CC02	Ms C Cook	Wyndham, Kingsfield Road, West Kingsdown, Sevenoaks, Kent, TN15 6LJ	1,027.19
CN00	NPower Business	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	1,091.17
CO01	One PM Finance	Second Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	51,000.00
CO00	Outback Imaging UK Limited (Eezescan)	10 John Street, London, WC1N 2EB	25,645.38
CR00	RKC Industrial Roofing & Cladding Limited	Shingle Barn, Smiths Hill, West Farleigh, Maidstone, Kent, ME15 0PH	8,820.00
CS00	Strategiq Marketing Ltd	Stratagiq House, 15 Brettenham Crescent, Ipswich, IP4 2UB	42.00
CT00	Tecserv Limited	Calibration House, Perry Road, Harlow, CM18 7NR	4,240.80
CT01	Toyota Financial Services (UK) PLC	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	1,581.40
CU00	UK Office Shop	7 Watch Oak, Chain Lane, Battle, TN33 0YD	4,789.80
CV02	V Network Communications	Suite 102, Churchill Business Centre, 70 Churchill Square, West Malling, ME19 4YU	289.70
CV00	Vantage Computing International	Meadow Barn, Fairclough Hall Farm, Halls Green, Weston, Herts, SG4 7DP	4,113.28
CV01	Vedder Price	4 Coleman Street, London, EC2R 5AR	10,252.00
CV03	Vodafone Limited	PO Box 932, Doncaster, DN4 5XW	6,624.12
CW01	Westcoast Limited	Arrowhead Park, Arrowhead Road, Theale, Reading, Berkshire, RG7 4AH	50,077.00
CW02	World Energy Council	5th Floor, 62-64 Cornhill, London, EC3V 3NH	34,473.91
CZ00	Zynk Software Limited	6 - 8 Charlotte Square, Newcastle-Upon-Tyne, NE1 4FX	1,488.00
55 Entries Totalling			970,868.14

Signature

Margolis Business Systems Limited – In Administration

Additional schedule – Employees/Former employees

Note: You must include all employees, or former employees who are creditors of the company in a separate schedule.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Toby Hammond	14 Pellings Farm Close, Crowborough, East Sussex, TN6 2BF	24,398.71			

TOTAL NO. OF CLAIMS 1**TOTAL VALUE OF CLAIMS, £24,398.71**

(these figures must be disclosed on the face of the Statement of Affairs)

Signature

Date

27/07/17

Margolis Business Systems Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HL00	LFS Holdings Limited	Crayfields Business Park, New Mill Road, Orpington, Kent, BR5	Ordinary	1.00	800	800.00
1 Ordinary Entries Totalling						
				1.00	800	800.00

Signature

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26 July 2017 09:20