

The Insolvency Act 1986

Notice of statement of affairs

Name of Company:
Test Valley Engineers Limited

Company number:
00944956

In the
In the High Court of Justice Bristol District
Registry

[full name of court]

Court case number:
297 of 2012

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

We, (a) Julie Anne Palmer of Begbies Traynor (Central) LLP, 1000 Lakeside, North Harbour, Western Road, Portsmouth, PO6 3EZ and Simon Campbell of Begbies Traynor (Central) LLP, 1000, Lakeside, North Harbour, Western Road, Portsmouth, PO6 3EZ

* Delete as applicable

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed Julie Anne Palmer
Joint Administrator

Dated 19/4/2012

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.

Begbies Traynor (Central) LLP

1000 Lakeside, North Harbour, Western Road, Portsmouth, PO6 3EZ

Tel Number 02392 704312

Fax Number 02392 704140

DX Number

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

FRIDAY



A28

20/04/2012

#183

COMPANIES HOUSE

Statement of affairs

Name of Company Test Valley Engineers Limited	Company number 00944956
In the. In the High Court of Justice Bristol District Registry [full name of court]	Court case number 297 of 2012

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

Statement as to the affairs of (a) Test Valley Engineers Limited , 1000, Lakeside, North Harbour,
Western Road, Portsmouth, PO6 3EZ

(b) Insert date

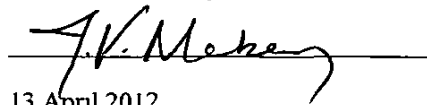
on the (b) 26 March 2012, the date that the company entered administration

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) 26 March 2012, the date that the company entered
administration

Full name Judith Vicki Mabey

Signed



Dated

13 April 2012

Test Valley Engineers Limited
Statement Of Affairs as at 26 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		158,800 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	3,678 24	
Employees re Arrears/Hol Pay	2,026 14	
		5,704 38
Estimated deficiency/surplus as regards preferential creditors		153,095 62
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Natwest Bank plc	83,235 00	
		83,235 00
		69,860 62
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		69,860 62
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		69,860 62
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		69,860 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	573,610 35	
Employees	28,715 69	
RPO	53,706 68	
HMRC (non VAT)	2,000 00	
		658,032 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(588,172 10)
Estimated deficiency/surplus as regards creditors		(588,172 10)
Issued and called up capital		
Ordinary Shareholders	5,000 00	
		5,000 00
Estimated total deficiency/surplus as regards members		(593,172 10)

Signature

J.V. Mahony

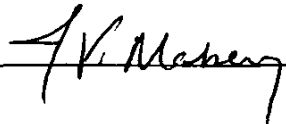
Date

17/4/12

Test Valley Engineers Limited
Statement Of Affairs as at 26 March 2012

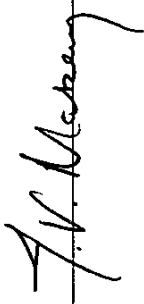
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	53,344 00	1,450 00
Furniture & Equipment	NIL	100 00
Motor Vehicles	NIL	3,600 00
Stock	NIL	2,650 00
WIP	18,000 00	3,000 00
Book Debts & Retentions	582,000 00	97,000 00
Solicitor Claim	800,000 00	Uncertain
VAT Refund	51,000 00	51,000 00
Estimated total assets available for preferential creditors		158,800 00

Signature  Date 17/4/2012

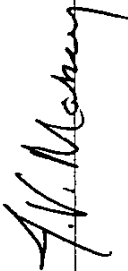
Begbies Traynor (Central) LLP
Test Valley Engineers Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Call Reprographics Limited	The Little Brew House, Romsey, SO51 8EZ	157 27
CA00	Ace Welding Limited	11 Didcot Road, Nuffield Industrial Estate, Poole, BH14 0GD	21,348 10
CA01	Ainscough Crane Hire Limited	Bradley Hall, Bradley Lane, Standish Nr Wigan, WN6 0XQ, *email consent - credit control@ainscough.co.uk*	831 36
CA02	Air Products PLC	2 Millennium Gate, Westmere Drive, Crew, CW1 6AP	297 60
CA03	APM Agriplant	Winchester Road, Little Somborne, Stockbridge, SO20 6QT, **email consent - janet.knowles@apm-supplies.co.uk**	61 46
CA04	ASD Metal Services Ltd	Station Road, Sallbridge, Sturminster Newton, DT10 2RW	73,797 93
CA05	All Haulage	31 Martins Fields, Compton, Winchester, SO51 2AZ	336 00
CB00	Barclay and Mathieson Limited	30 Moorside Road, Winnall, Winchester, SO23 7SS	7,225 07
CB01	Barnshaw Section Benders Limited	Anchor Lane, Coseley, WV14 9NE	171 60
CB02	Best Autocentres Limited	Unit 8 Winchester Trade Park, Easton Lane, Winnall, Winchester, SO23 7FA	139 99
CB03	British Telecom	Payment Office, Colindale House, The Hyde, London, NW9 6LB	795 60
CB04	Brundle FH Limited	502 Millbrook Road, Third Avenue, Millbrook, Southampton, SO15 0JX	24 53
CB05	Bruton Charles	The Coach House, Greys Green Business Centre, Henley-on-Thames, Oxford, RG9 4QG	3,240 00
CB06	B J Winter Transport	62 Hammonds Green, Totton, SO40 3HT, **email consent - bjwtransport@live.com	996 00
CB07	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	236 19
CB08	British Gas Business	PO Box 254, Camberley, GU15 3WA	0 00
CB09	British Gas Business	PO Box 254, Camberley, GU15 3WA	0 00
CB0A	British Telecom	Providence Row, Durham, Co Durham, DH98 1BT, Ref VP67061470, ST67614266, WM37380345, ST67793079	0 00
CC00	Copyrite Business Solutions Limited	Copyrite House, 15 Riversdie Park, Wimborne Minster, BH21 1QU	54 78
CC01	CMC UK Limited	Building 1, Trident Park, Glass Avenue, Off Ocean Way, Cardiff, CF24 5EN	0 97
CC02	The Credit Protection Association	CPA House, 350 King Street, London, W6 0RX	0 00
CD00	D & M Structural Services	Salt Pan Lodge, Newlands Lane, Cloughton, Scarborough, YO13 0BB	4,572 00
CD01	Downton Structures Limited	The Saw Mill, Lode Hill, Downton, Nr Salisbury, SP5 3PP	32,207 78
CD02	Duck-Feet Webbed Solutions	3 The Avenue, Winchester H Ill, Sutton Scotney, SO21 3JN	320 00
CD03	DVLA	1 Sandringham Park, Swansea Vale, Llansamlet, SA6 8AJ	212 50
CD04	Dyfed Steels Southern	15 Wincombe Business Park, Shaftesbury, SP7 9QL	73,366 82
CD05	David Moulard Haulage Limited	Woodside, Fryern Court Road, Fordingbridge, SP6 1ND	510 00

Signature 

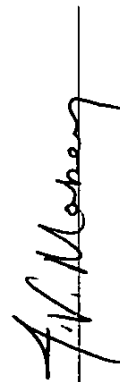
Begbies Traynor (Central) LLP
Test Valley Engineers Limited
B - Company Creditors

Key	Name	Address	£
CE00	Esso Petroleum Company Limited	The Cornerstone, PO Box 269, Woking, GU21 5AN	869 88
CE01	Express Weldcare Services Limited	Unit B3 Empress Park, Empress Road, Southampton, SO14 0JX	181 54
CE02	Esso Card	The Cornerstone, PO Box 269, Woking, GU21 5AN	881 00
CF00	Facelift (GB) Limited	Westside, London Road, Hickstead, RH17 5LZ	1,436 40
CF01	Five Star Cleaning	9 Mannyngham Way, Timsbury, Romsey, SO51 0NJ	295 20
CG00	Gentle Consulting Limited	Winchester House, Winchester Street, Botley, Southampton, SO30 2EB	972 00
CH00	Hewden Stuart Limited	PO Box 67, Stretford DO, Manchester, M32 0HW	295 47
CH01	Hilti (GB) Limited	1 Trafford Park, Manchester, M17 1BY	1,367 98
CH02	Homebase Limited	Avebury, 489-499 Avebury Boulevard, Milton Keynes, MK9 2NW	22 99
CH03	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	2,185 44
CH04	HM Revenue & Customs (PAYE)	Debt Management Enforcement, & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,000 00
CH05	HM Revenue & Customs (VAT)	Insolvency Section, Third Floor, Queens Dock, Liverpool, L74 4AA	0 00
CH06	HM Revenue & Customs (C Tax)	CT Operations, Merthyr Tydfil Group, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH07	Higgs & Bew Structures Limited	23 Clive Way, Poundhill, Crawley, RH10 7AQ	24,745 80
CH08	Hilton Insurance Services Ltd	c/o Close Premium Finance, 21st Floor, Tolworth Tower, Ewell Road, Tolworth, KT6 7EL	0 00
CJ00	JMN Construction Limited	3 Morgan Le Fay Drive, Chandlers Ford, SO53 4JF	8,307 20
CJ01	John Parker & Son Limited	Vauxhall Road, Canterbury, CT1 1HD	71,885 93
CK00	Kenson Industrial Plastics Limited	Arvan House, Brookfield Drive, Cannock, WS11 0JN	264 30
CK01	King Lifting Limited	King Road Avenue, Avonmouth, Bristol, BS11 9HF	2,076 00
CK02	Kingspan (Structural Products)	Sherburn, Malton, YO17 8PQ, **email consent - yvonne.kellett@kingspan.com**	24,603 40
CK03	Kingspan (Profiles & Sections)	Manor Works, Pleck Road, Walsall, WS2 9ES	2,716 37
CK04	Konecranes UK Ltd	Albion Road, West Bromwich, B70 8AX	0 00
CL00	Leighs Paints	Tower Works, Kestor Street, Bolton, BL2 2AL	2,235 84
CL01	Lilleshall Steel Services Limited	Bristol Road, Gloucester, GL1 5TF	1,948 20
CL02	Littlehampton Cutting Tools Limited	Unit 12 Thorgate Road, Limeside Industrial Estate, Littlehampton, BN17 7LU, **email consent - maureen@lct-saws.co.uk**	81 25
CM01	McCalls Special Products Limited	Caxton Way, Dinnington, S25 3QU	741 79
CM02	Merbyn Rose Engineering Limited	Paradise Farm, Bagber, Sturminster Newton, DT10 2HB	2,227 20

Signature 

Begbies Traynor (Central) LLP
Test Valley Engineers Limited
B - Company Creditors

Key	Name	Address	£
CM03	MSW (UK) Limited	Acton Grove, Long Eaton, Nottingham, NG10 1FY, **email consent - denise everley@mswukid.co.uk**	11,979.75
CM04	Macalloy	Caxton Way, Dinnington, S25 3QE	741.79
CM05	Moore Blatch Solicitors	Turnberry House, 4400 Parkway, Whiteley, Fareham, PO15 7FJ	2,570.00
CM06	M & J Site Services	5 St Marys Road, Netley Abbey, Southampton, SO31 5AT	3,800.00
CN00	Newgate Welding Supplies Limited	Gibbs Marsh Trading Estate, Landshire Lane, Henstridge, BA8 0TN	583.03
CN01	Newton Steel Stock Limited	Gibbs Marsh Trading Estate, Landshire Lane, Henstridge, BA8 0TN	18,983.53
CN02	Ninnim LK Engineering Limited	Hill View Road, Michelmersh, Romsey, SO51 0NN	459.00
CN03	Nuffield Radiographic Inspection	Units B13 and B14, 46 Holton Road, Holton Heath, Poole, BH16 6LT	663.00
CN04	Natwest Bank plc	48 Blue Boar Road, Salisbury, SP1 1DF	83,235.00
CN05	Stuart Negus	Beechcroft, Marklye Lane, Rushlake Green, Heathfield, TN21 9PN	0.00
CN06	National Insurance Fund	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	57,384.92
CO00	Orange	PO Box 52, Sheffield, S98 1DX	132.58
CP00	Pulham Steels Limited	The Old Sawmills, Pulham, Dorchester, DT2 7DX	22,085.45
CP01	Pruhealth	PO Box 28836, Edinburgh, RH15 1WQ	0.00
CP02	Paul Jones Insurance Services Ltd	Kings House, 316 Shirley Road, Southampton, SO15 3HL	0.00
CP03	Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	0.00
CP04	Pegasus Profiles (Southern) Ltd	12 Hopkinson Way, West Portway, Andover, SP10 3ZE	0.00
CP05	Pipe & Steel Contract Services Ltd	Unit 4B, Nutsey Lane, Testwood, Totton, SO40 3NB	0.00
CP06	PRS for Music	Elwes House, 19 Church Walk, Peterborough, PE1 2UZ	3,500.00
CP07	Premium Credit	PO Box 350, Epsom, KT17 1WP	0.00
CR00	Richard Lees Steel Decking Limited	Moor Farm Road West, Airfield Industrial Estate, Ashbourne, DE6 1HD	351.60
CS00	Safety-Kleen UK Limited	Unit 4 Peacock Trading Estate, Goodwood Road, Eastleigh, SO50 4NT	56.45
CS01	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	687.30
CS02	SO51 Fabrications Limited (in liquidation)	c/o Shaw Gibbs ICRS LLP, 264 Banbury Road, Oxford, OX2 7DY	87,719.68
CS03	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, Merseyside, WA12 0JQ	1,474.13
CS04	Strides Haulage Limited	Lyewood, Petersfield Road, Ropley, Alresford, SO24 0ES	1,146.00
CS05	Structural Drawing Services	75 Winchester Road, Chadlars Ford, Eastleigh, SO53 2GG	1,428.00
CS06	South Western Litho Group	Danebury Works, Kentsboro Road, Middle Wallop Nr Stockbridge, SO20 8HQ	276.97
CS07	Symes Engineering Limited	Units 6 & 7 Upper Norton Farm, Norton, Sutton Scotney, Winchester, SO21 3QF, **email consent - caz.symes@btinternet.com**	14,065.20

Signature 

Begbies Traynor (Central) LLP
Test Valley Engineers Limited
B - Company Creditors

Key	Name	Address	£
CS08	Southampton Fabrication Company Ltd	30 Greens Close, Bishops Waltham, Southampton, SO32 1JT	16,860.00
CS09	Southern Water	PO Box 41, Worthing, BN13 3NZ	0.00
CS0A	Steelwork Site Solutions Ltd	27 Cundell Way, Kings Worthy, Winchester, SO23 7NP	0.00
CT00	Thunderbolts	Unit 7 Centurion Industrial Park, Bitterne Road West, Southampton, SO18 1UB, **electronic consent -, ann rood@thunderbolts.co.uk**	4,210.49
CT01	Test Valley Products Limited	Bunny Lane, Sherfield English, Romsey, SO51 6FT	29.74
CT02	Team Factors Ltd	Monaco House, Monaco Works, Station Road, Kings Langley, Hertfordshire, WD4 8LQ	0.00
CV00	Veolia Environmental Services (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	110.63
CW00	Wessex Glavanizers Limited	Stafford Street, Willenhall, WV13 1RZ	4,132.30
CW01	White Structures Limited	Chase Mill, Winchester Road, Bishops Waltham, Southampton, SO32 1AH	1,860.00
CW02	K J Walker	7 Margards Lane, Verwood Lane, Verwood, BH31 6JG	484.00
CW03	Winchester City Council	City Offices, Colebrook Street, Winchester, SO23 9LJ	0.00
CW04	Wessex Profiles Limited	Unit C7, Dinton Business Park, Dinton, SP3 5HZ	0.00
CZ00	Zenek Kowalewicz	11 Salmon Drive, Eastleigh, SO50 8GJ	1,975.00
EB00	Mr Nigel Bettendge	22 Mayfield Avenue, Totton, SO40 3JS	3,360.77
EB01	Mr Mark Bettendge	9 Pembroke Close, Boyatt Wood, Eastleigh, SO50 4QY	3,886.08
EB02	Mr Christopher Boyd	183A Warsash Road, Warsash, SO31 9JE	461.54
EI00	Mr Kevin Irish	28 Sutherland Close, Great Woodley, Romsey, SO51 7TH	4,367.51
EK00	Mrs Janet Kent	Croye Lodge, 3 The Avenue, Andover, SP10 3EL	1,620.89
EK01	Mr William Kent	Croye Lodge, 3 The Avenue, Andover, SP10 3EL	2,646.74
EM00			0.00
EM01			0.00
ET00	Mr Naruphon Thaloengsri	6 Mitchells Close, Romsey, SO51 8DY	1,224.00
EW00	Mr Brian Whitcher	10 Taplings Road, Weeke, Winchester, SO22 6HE	3,595.83
RM00	Mrs Judith Vicki Mabey	55 Hook Road, Ampfield, Romsey, SO51 9DB	4,862.67
RM01	Mr Thomas Mabey	17 Hillcrest Avenue, Chandlers Ford, SO53 2HP	4,715.80
108 Entries Totalling			746,972.10

Signature 

Begbies Traynor (Central) LLP
Test Valley Engineers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Thelma Betteridge	Aragron, 28 Church Street, Colden Common, Winchester, SO21 1TP	0	2,500	0	2,500
HM00	Judith Vicki Mabey	55 Hook Road, Ampfield, Romsey, SO51 9DB	0	2,500	0	2,500
2 Entries Totalling						5,000

Signature 