

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

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Company Number

02052801

Name of Company

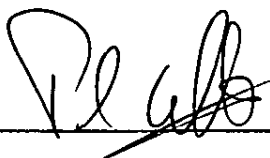
Arbour Tech Limited

I / We
Paul Walker
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

John Sallabank
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2011

Signed



Date 14 March 2011

Harrisons Business Recovery and Insolvency Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

Ref ARBOU/PW/JCS/LCH/PGW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arbour Tech Limited

on the 14 March 2011 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JOHN F. POXON

Signed

John Poxon

Dated

14/3/2011

Arbour Tech Limited
Statement Of Affairs as at 14 March 2011

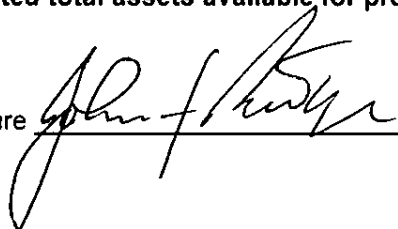
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Improvements to Arbour Farm	28,444 00	NIL
Furniture & Equipment	17,643 00	360 00
Motor Vehicles	3,150 00	800 00
Stock	25,000 00	1,750 00
Book Debts	3,827 00	2,870 00
Funds in Trust Account	199 56	199 56
Directors' Loan Account	114,614 00	114,614 00

Uncharged assets:

Estimated total assets available for preferential creditors 120,593 56

Signature



Date

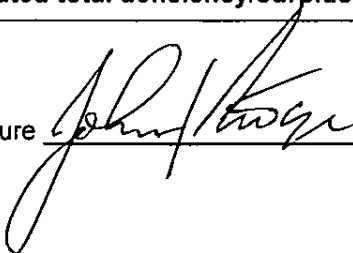
14/3/2011

Arbour Tech Limited
Statement Of Affairs as at 14 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		120,593 56
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	3,434 79	3,434 79
Estimated deficiency/surplus as regards preferential creditors		117,158 77
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank PLC	152,489 23	152,489 23
		(35,330 46)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(35,330 46)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(35,330 46)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(35,330 46)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	60,285 76	
Employees	51,813 88	
HM Revenue & Customs - PAYE & NICs	63,281 46	
HM Revenue & Customs - VAT	5,053 64	
		180,434 74
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(215,765 20)
Estimated deficiency/surplus as regards creditors		(215,765 20)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(215,865 20)

Signature



Date

14/3/2011

Harrisons Business Recovery and Insolvency Limited
Arbour Tech Limited
B - Company Creditors

Key	Name	Address	£
CA07	A K Muller (UK) Limited	12 Ravenswood Court, Rotherwas Industrial Estate, Hereford, HR2 6JX	26 45
CA04	A4 Office Products Limited	22a Beech Business Park, Hereford, HR4 9QJ	35 13
CA08	AB Staintless	31-33 Chapel Hill, Huddersfield, West Yorkshire, HD1 3ED	78 68
CA01	Aindale BMS	22A Beech Business Park, Tillington Road, Hereford, HR4 9QJ	270 25
CA02	AJP Process Pipework Limited	34 Bristol Road, Unit 6 Madleaze Ind Estate, Gloucester, GL1 5SD	78 68
CA05	Alicap Limited	Eardisley Road, Kington, Herefordshire, HR5 3HB	105 78
CA03	Arrow Plant & Tool Hire Ltd	No 8 North Lynn Business Village, Bergen Way, King's Lynn, Norfolk, PE30 2JG	8 93
CA06	Azelis UK Industrial Chemicals Ltd	18 Southgate Street, Gloucester, GL1 2DH	264 52
CB05	Barclays Bank PLC	Southern Avenue Industrial Estate, Leominster, Herefordshire, HR6 0QF	152,489 23
CB04	Bengry Motors Limited	3 Brookside, Colne Way, Watford, Hertfordshire, WD24 7QJ	1,500 65
CB02	Bernlite Limited	The Hyde, Edgware Road, Colindale, London, NW9 6LB	4 00
CB03	British Telecom	Dept 2, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB00	BT plc	1 Bastion Mews, Union Mews, Union Street, Hereford, HR1 2BT	385 09
CC03	Cartridge World (Hereford) Limited	South Wales & Worcester Division, Heathcote House, Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6LX	394 06
CC02	City Electrical Factors Limited	Bennett's Business Centre, Old Bakery Buildings, Main Road, Pontesbury, Shropshire, SY5 0RR	10 29
CC04	Collingwood Richardson & Co Ltd	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	5,970 19
CC00	Connexion Developments Ltd	Fromebridge Lane, Netherhills, Whitminster, Gloucestershire, GL2 7PD	69 41
CC01	Coopers Drainage Supplies	PO Box 19, Arbertilly, Gwent, NP13 9AB	975 18
CE04	Eaton Filtration Limited	75 Swinnow Lane, Bramley, Leeds, LS13 4TY	380 65
CE05	Electronic Dosing Systems Limited	Wyvern House, Netherwood Road, Rotherwas Industrial Estate, Hereford, HR2 6JJ	235 01
CE03	Ellig Filtration	Unit 1, Oakside Park Industrial Estate, East Road, Sleaford, Lincolnshire, NG34 7EQ	341 14
CE02	Engineering Utilities	St Leonard's Road, 20/20 Maidstone, Kent, ME16 0LS	44 57
CE01	Ereal	Pimbo Road, Skelmersdale, Lancashire, WN8 9RB	97 75
CE00	Elatron (UK) Limited	c/o Atradius Collections Ltd, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	1,133 95
CF01	Fieder Filter Systems Ltd		2,120 42
CF00	Flowtech Ltd		293 29
CG00	GE Betz Limited		201 73

Signature

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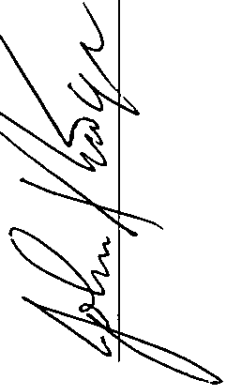
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Harrisons Business Recovery and Insolvency Limited
Arbour Tech Limited
B - Company Creditors

Key	Name	Address	£
CH03	H M Revenue & Customs - PAYE & NICs	Hereford & Worcester Tax Office, Government Buildings, Whittington Road, Worcester, WR5 2EL	63,281 46
CH02	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	5,053 64
CH06	Hereford Industrial Supply Co Limited	Sandark House, Netherwood Road, Rotherwas Industrial Estate, Hereford, HR2 6JU	13 36
CH04	Herefordshire Council	Business Rates Section, P O Box 224, Hereford, HR1 2XW	3,708 14
CH05	Hintons Country & Garden	17 Broad Street, Leominster, Herefordshire, HR6 8DB	2,330 84
CH01	HM Revenue & Customs - ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE1ZZ	0 00
CI01	IRS Europe Ltd		402 54
CK00	Kennet Water Components Ltd	41 Bone Lane, Newbury, Berkshire, RG14 5SH	3,481 21
CL00	L S Filtration Systems	1 Follyfield, Hankerton, Malmesbury, Wiltshire, SN16 9LA	2,078 01
CI00	Lowara UK Limited	c/o ITT Industries Limited, Jays Close, Viabes Industrial Estate, Basingstoke, Hampshire, RG22 4BA	6,348 28
CM01	Mettech (Hereford) Limited		37 36
CM02	Mike Greene Associates Ltd		345 00
EP00	Mr John Pudge	3 Grange House, Etnam Street, Leominster, Herefordshire, HR6 8AE	34,393 50
RP00	Mr John Pudge	3 Grange House, Leominster, Herefordshire, HR6 8NP	0 00
EG00	Mr Timothy Griffiths	13 Chapel Orchard, Weobley, Herefordshire, HR4 8SP	15,472 26
ED00	Mrs Debbie Davies	Evergreen, Weston Road, Bucknell, Shropshire, SY7 0BA	5,382 91
RP01	Mrs Pudge	The Arbour, Kingsland, Leominster, Herefordshire, HR6 9SF	0 00
CM00	MultiKleen Ltd	The Mill House, Main Street, Tatenhill, Burton-on-Trent, Staffordshire, DE13 9SD	110 22
CN00	Npower Business	Bridge House, 200 Clough Road, Hull, HU5 1SN	0 00
CP00	Pimseal Sealing Solutions	Brailsford House, Knapp Lane, St James Square, Cheltenham, GL50 3QA	33 93
CP01	Pumps & Gearboxes Limited	Shaw Cross Business Park, Owl Lane, Dewsbury, West Yorkshire, WF12 7RD	2,580 90
CR02	R J Francis & Co	Franklin House, Commercial Road, Hereford, Herefordshire, HR1 2AZ	3,337 01
CR01	Rainbow Nightfreight (Worcs) Ltd	Arthur Drive, Hoo Farm Industrial Estate, Kidderminster, Worcestershire, DY11 7RA	44 40
CR00	Reagecon	Shannon Free Zone, Shannon, Co Claire, Ireland	383 01
CS00	Selanex Limited	c/o RBS Invoice Finance Limited, Smith House, PO Box 50, Elmwood, Elmwood Avenue, Feltham, TW13 7QD	2,147 37
CS01	Spa Plastics Limited	Unit 4, Herald Business Park, Golden Acres Lane, Coventry, CV3 2SY	1,441 46

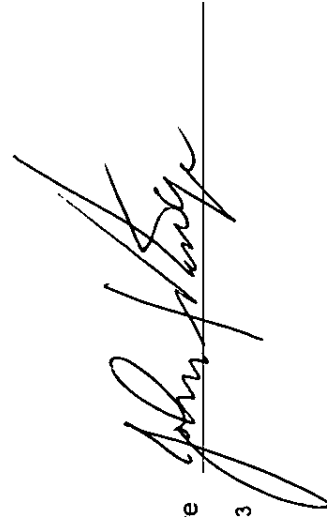
Signature



Harrisons Business Recovery and Insolvency Limited
Arbour Tech Limited
B - Company Creditors

Key	Name	Address	£
CT01	T S Henderson & Company Ltd	Forest Road, Hay On Wye, Herefordshire, HR3 5DS	1,491 55
CT02	Titan Enterprises Limited	Unit 2, 5a Coldharbour Business Park, Sherborne, Dorset, DY 4JW	288 70
CT00	TNT UK Limited	P O Box 186, Ramsbottom, Bury, Lancashire, BL10 9GR	425 04
CU00	UK Control Panel Services Limited	Units 7 & 8 Emerald Way, Stone Business Park, Stone, Staffordshire, ST15 0SR	517 00
CV00	Veolia Water Solutions & Techn Ital Srl	Via Bisceglie 95, 20152, Milano, Italy	1,200 00
CW01	W Robinson & Sons (EC) Limited	35-41 Fowler Road, Hainault Industrial Estate, Ilford, Essex, IG6 3WR	1,152 49
CW02	WED Limited	Units F7 & 8, Blackpole East, Blackpole Road, Worcester, WR3 8SG	1,567 00
CW03	West Designs Limited		8,596 62
CW00	Wyvern Business Systems	Wyvern House, Netherwood Road, Rotherwas Industrial Estate, Hereford, HR2 6JJ	1,198 52
62 Entries Totalling			336,358.76

Signature



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