

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

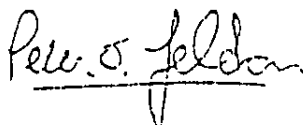
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Company Number

02842305

(a) Insert full name of
companyName of Company
Phoenix Services (Bournemouth) Ltd(b) Insert full name and
addressesI/
Peter James Yeldon
Middleton
The Hall
4, New Street
Salisbury
Wiltshire
SP1 2PH

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs
as at 11 March 2011

Signed _____ Date 11 March 2011

Presenter's name,
address and reference
(if any)Middleton
The Hall
4, New Street
Salisbury
Wiltshire
SP1 2PH

For Official Use

Liquidation Section

Post Room

TUESDAY



A24

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15/03/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Phoenix Services (Bournemouth) Ltd

on the 11 March 2011 being a date not more than 14 days before 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 Nigel Villis

Signed N Villis

Dated 11-03-11

Signature _____

Date _____

Phoenix Services (Bournemouth) Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise	
Assets subject to fixed charge			
Book Debts	68,289	55,000	
Aldermore Invoice Finance	(46,000)	(46,000)	
		<u>9,000</u>	9,000
 Assets Subject to a Floating Charge			
Motor Vehicles	154,686		8,161
Book Debts	35,000		29,000
Cash at Bank	75		75
 Estimated total assets available for preferential creditors			46,236

Signature N Vello

Date 11-03-11

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		46,236
Preferential creditors:		
Employees' Claims	9,012	
Total Preferential Claim		9,012
Estimated deficiency / surplus as regards preferential creditors		37,224
Estimated prescribed part of net property where applicable (to carry forward)		10,445
Estimated total assets available for floating charge holders		26,779
Debts secured by floating charges		
Aldermore Invoice Finance	0	0
Estimated deficiency/surplus of assets after floating charges		26,779
Estimated prescribed part of net property where applicable (brought down)		10,445
Total assets available to unsecured creditors		37,224
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan to the Company	132,000	
Employees' Claims	99,747	
HM Revenue & Customs	272,340	
Trade Creditors	101,827	
		(605,914)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(568,690)
Issued and called up capital		
Ordinary	75	(75)
Estimated total deficiency / surplus as regards members		(568,765)

Signature N V Vella

Date 11 - 3 - 11

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
A & N Cleaning	8 Charminster Place, Bournemouth, BH8 9SP	£2,525 00			0
AB Sealants Ltd	5 Regents Court, South Way, Walworth Industrial Estate, Andover, Hants, SP10 5NX	£99 07			0
Abacus	13-19 Johnson Road, Ferndown Industrial Estate, Ferndown, Nr Wimborne, Dorset, BH21 7SE	£96 37			0
AC Services	Unit 13, Dean Court, Yate, South Gloucestershire, BS37 5NJ	£278 79			0
Accura Partners LLP	Langley House, Park Road, London, N2 8EY, United Kingdom				0
Aldermore Invoice Finance	The Quadrant, Abingdon Science Park, Abingdon, Oxfordshire, OX14 3YS	£47,319 85	Fixed and floating	30/09/2009	46,000
Alifx Ltd	2 Leyland Road, Wallisdown, Poole, Dorset, BH12 5HB	£153 01			0
Aqua Cure	Aqua Cure House, Hall Street, Southport, PR9 0SE	£275 55			0
AWI Ltd	Cotney Way, Ryde, Isle Of Wight, PO33 1QT	£309 73			0
Beal	Albion Mills, Church St, Morley, Nr Leeds, West Yorkshire, LS27 8LY	£71 58			0
BES Ltd	Unit3, Jnct 6 Industrial Park, Electric Avenue, Birmingham, B6 7JA	£647 96			0
BJ Services	22 Hillcroft Crescent, Ruimsip, Middlesex, HA4 9HN	£313 87			0

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Blue Chip	Blue Chip Data Systems Ltd, Data House 19-25 Nuffield Road, Nuffield Industrial Estate, Poole Dorset, BH17 0RU	£3,040 31			0
Blue Water Web Ltd	Compton Acres, Canford Cliffs Road, Poole, Dorset, BH13 7ES	£211 50			0
Catering Installation & Service	Unit 12, West Moor Park, Network Centre, Yorkshire Way, Armthorpe, Doncaster DN3 3GW	£2,095 07			0
Cellular Solutions	1 Jessop Road Colehill, Wimborne Dorset, BH21 2HW	£29 38			0
Central Southern Security Ltd	22 Station Street, Lymington, Hampshire, SO41 3BA	£164 51			0
City Electrical Factors	6 Fleming Close, Segensworth East, Fareham, Hampshire, PO15 5SB	£5 95			0
Clarify Copiers	Drummond House, Drummond Drive, Southampton, Hampshire, SO14 0SS	£162 69			0
Classic Office Supplies Ltd	2 Stag Business Park, Christchurch Road, Ringwood, Hampshire, BH24 3AS	£112 67			0
Commercial Catering Spares Ltd	C3 and C4 Axis Point, Hill Top Road, Heywood, Lancashire, OL10 2RQ	£16,513 12			0
Cooler Water	22 Liberty Close, Woolisbridge Industrial Estate, Three Legged Cross, Wimborne, Dorset, BH21 6SY	£153 55			0
CP Printers	PO Box 3653, Poole, Dorset, BH14 8ZF	£1,548 66			0

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Darren Mounifield	1 St Mardox Lane, Moordown, Bournemouth, Dorset, BH9 2TB	£16,000 00			0
Die - Pat Divisions Ltd	The Die-Pat Centre, Broad March Daventry, Northamptonshire, NN11 4HE	£130 13			0
Easicook Microwave Ltd	23 Lambourne Crescent, Cardiff Business Park, Cardiff, CF14 5GF	£123 88			0
Ferrari Stainless Steels & Alloys Limited	Unit 89, Woolbridge Industrial Estate, Three Legged Cross, Wimborne, Dorset, BH21 6SU	£273 31			0
H M Customs & Excise (V769s for BKYYCV/LMV/LAR/CL)		£0 00			0
H M Revenue & Customs		£0 00			0
HDM Autos Ltd	Unit 2, Carvers Industrial Estate, Ringwood, Hampshire, BH24 1JR	£3,629 05			0
HMRC	Insolvency & Securities Section, HMRC,, 3rd Floor, Euston Tower, 286 Euston Road,, London, NW1 3UQ	£117,949 00			0
Hobart UK	51 The Bourne, Southgate,, London, N14 6RT	£1,573 97			0
Imperial Catering Equipment Ltd	Elite House, Castle Business Park, Pavillion Way, Loughborough, Leicestershire, LE11 5GW	£176 92			0
Inland Revenue		£154,391 00			0
Inland Revenue (NICO)		£0 00			0

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La Spaziale UK Ltd	Unit 54, Station Lane Ind Estate, Station Lane, Old Whittington, Chesterfield, S41 9QX	£365 43			0
Lincat Limited	Whisby Road, Lincoln, LN6 3QZ	£3,942 64			0
Lindab Limited	10 Woodall Road, Redburn Industrial Estate, Enfield, Middlesex, EN3 4LE	£517 26			0
Mayflower Interiors & Storage Ltd	Unit 1 Chevron Business Park, Limekiln Lane, Holbury, Southampton, Hants, SO45 2QL	£411 25			0
Mechline Developments Limited	Unit 15 Carters Lane, Kiln Farm, Milton Keynes MK11 3ER	£1,337 26			0
Merrychef Limited	Station Road West, Ash Vale, Aldershot, Hampshire, GU12 5XA	£15 37			0
Metalfarm Sheet Metal Ltd	Unit 40, Bridge Street, Baile Gate Industrial Estate,, Sturminster Marshall, Wimborne, Dorset, BH21 4DB	£2,295 88			0
Mike's Scaffolding Ltd	Lletty Farm, Bolehau Road, Cwmffrwd, Carmarthen, Carmarthenshire, SA31 2LW	£305 50			0
MN Lambert	2A Highfield Road, Ringwood, Hampshire BH24 1RQ	£39,316 23			0
Moffat Ltd	Seabegs Road, Bonnybridge, Scotland, FK4 2BS	£277 92			0
Moortown Farms Ltd	Forest Hatch, Hampshire Hatches Lane, Moortown, Ringwood, Hants, BH24 3AT	£364 24			0
Mr & Mrs Villis	9 Woodlinken Way, Verwood, Dorset, BH23 6BT	£110,000 00			0

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Patlico Limited	The Buckman Building, Southampton Road, Ringwood, Hampshire, BH24 1HE	£430 76			0
Paul N Shillaw	The Park House, 75 Parkstone Road Poole, Dorset, BH15 2NZ	£1,543 00			0
Premier Ranges Ltd	6 Snowhill Business Park, Cophorne, West Sussex, RH10 3EZ	£540 12			0
R & M Electrical Group Limited	Unit 1 & 2, 362A Spring Road, Sholing, Southampton, Hampshire, SO19 2PB	£325 86			0
RAC Motoring Services	8 Surrey Street, Norwich, NR1 3NG	£662 70			0
Red Dragon	Red Dragon Ltd, Dragon House, Cwmparc, Rhondda, Mid Glamorgan, CF42 6LW	£400 15			0
Refrigeration Sales & Rentals Ltd	87 Cobham Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7QB	£3 413 01			0
RS Components Limited	PO Box 888, Corby, Northants, NN17 9RS	£1,159 43			0
Serviceline (AFE Group Ltd)	Serviceline House, Maxwell Road, Stevenage, Hertfordshire, SG1 2DW	£935 87			0
Stuart Jackson	3 Alder Close, Burton, Christchurch, Dorset, BH23 7PF	£6,000 00			0
Systemair Fans & Spares Limited	Unit 32 Romsey Industrial Estate, Greatbridge Road, Romsey, SO51 0HR	£4,282 53			0
Tampen & Tampen Ltd	Burgate, Fordinbridge, Hampshire, SP6 1LX	£253 22			0

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UK Fuels Ltd	PO Box 262, Crewe, CW2 6GF				0
Vantage Computing Ltd	2 Meadow Court, Meadow Technology Court, Stevenage, Herts, SG1 2EF	£2,093 03			0
Viking Direct	PO Box 279, Leicester, LE3 1YU	£407 41			0
Wolseley Centers Limited	PO Box 68, Boroughbridge Road, Ripon, North Yorkshire, HG4 1XY	£1 515 45			0
Adams, Michael	No 3 Manor Farm COURT, Selsey, Chichester, PO20 0LY	£0 00			
Balemant, E L	23 Oakham Grange, Manor Close, Ferndown, Dorset, BH22 9BD	£5,147 22			
Collins, Mr David	18 Westglade, Farnborough, Hampshire, GU14 0GE	£5,222 25			
Cooper, Mr Sean	81 Africa Drive, Marchwood Southampton, Hampshire, SO40 4WF	£8,247 83			
Cracknell, Martin		£0 00			
Jackson, Mr Stuart	3 Alder Close, Burton, Christchurch, Dorset	£8,370 48			
Lacey, Mr Edward	4 Rattigan Gardens, Whiteley, Fareham, Hampshire	£10,861 69			
Lacey, Mrs Sarah	4 Rattigan Gardens, Whiteley, Fareham, Hampshire PO15 7EA	£4,124 01			
Legg, Mr Vernon		£0 00			
Manzi, Miss Victoria	4 Audemer Court, Ringwood, Hampshire	£511 94			
Mountfield, Mr Darren	1 St Maradox Lane, Moordown, Bournemouth, Dorset	£7,538 82			
Pittard, Mr Matthew	21 Stuart Court, Kingsway Gardens, Andover, Hampshire, SP10 4BH	£3 920 37			
Ryland, Mr Andrew	6 Drake Close, Mudeford, Chnstchurch, Dorset	£1,940 34			
Smith, Mr Andrew	1 Corruna Main, Andover, Hampshire	£7,690 01			
Villis, Mr Nigel	9 Woodlinken Way, Verwood, Dorset	£10,030 33			

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Villis, Mrs Patricia	9 Woodlinken Way, Venwood, Dorset	£13,679 56			
White, Mr Howard	21 Stuart Court, Kingsway Gardens, Andover, Hampshire, SP10 4BH	£13,103 53			
Wilkinson, Mr William	c/o 9 Woodlinken Way, Venwood, Dorset	£8,370 48			
Totals		£632 245 83			46 000

Signature _____ Date _____

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Nigel Willis	9 Woodlinken Way, Verwood, Dorset, BH31 6BT	Ordinary	25	£25.00
Stuart Jackson	3 Alder Close, Burton, Christchurch, Dorset, BH23 7PF	Ordinary	25	£25.00
William Charles Wilkinson	35 Mannings Avenue, Higncliffe, Christchurch, Dorset, BH23 4PW	Ordinary	25	£25.00

Signature N Willis

Date 11 - 3 - 11