

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Dentafix (UK) Limited

Company number

03625950

In the
High Court of Justice

(full name of court)

Court case number
1637 of 2013(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
David Clements
Harrisons Business Recovery and Insolvency
Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PWPaul Boyle
Harrisons Business Recovery and Insolvency
Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator(s)

Dated

20.3.14

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
formThe contact information that you give
will be visible to searchers of the
public recordDavid Clements
Harrisons Business Recovery and Insolvency Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW

DX Number

0118 951 0798
DX ExchangeWhen 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

SATURDAY



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A15

22/03/2014

#113

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company
Dentafix (UK) Limited

Company Number
03625950

In the
High Court of Justice

Court Case Number
1637 / 2013

Statement as to the affairs of

Dentafix (UK) Limited
Hartford House
Hulfords Lane
Hartely Wintney
Hook
Hampshire

on the 11 March 2013, 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 affairs of the above named company as at 11 March 2013 the date the company entered administration

Full Name

SEAN GAVIN

Signed



Dated

29/10/13.

Dentafix (UK) Limited
Statement of Affairs as at 11 March 2013

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge		
Goodwill	40,000 00	5,000 00
Debts secured by fixed charge		<u>(600,000 00)</u>
		(595,000 00)
Assets subject to floating charge		
Cash at bank	145,570.53	145,570 53
Book debts	143,918 00	86,350 80
Chattell assets	79,316.00	20,130.00
Stock	75,866 00	<u>5,000 00</u>
		257,051 33
Uncharged assets:		
N/A	-	-
Estimated to assets available for preferential creditors		257,051 33

Dentafix (UK) Limited
Statement of Affairs as at 11 March 2013

A1 - Summary of Liabilities

Assets		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		257,051 33
Liabilities		
Preferential creditors		
Employee Wage Arrears	9,505 98	
Employee Holiday Pay	3,220 37	
Pension Schemes	<u>Uncertain</u>	
		(12,726 35)
Estimated deficiency/surplus as regards preferential creditors		244,324 98
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		Nil
Estimated prescribed part of net property where applicable (to carry forward)		(51,865 00)
Estimated total assets available for floating charge holders		192,459 98
Debts secured by floating charges post 15 September 2003		<u>595,000 00</u>
		(595,000 00)
Estimated deficiency of assets after floating charges		(402,540 02)
Estimated prescribed part of net property where applicable (brought down)		51,865 00
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	180,700 77	
Employees Unsecured Claim	<u>108,898 91</u>	
		(289,599 68)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(237,734 68)
Issued and called up capital		<u>148 00</u>
		(148 00)
Estimated total deficiency as regards members		(640,422 70)

Harrisons Business Recovery and Insolvency Limited
Dentafix (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A1 services (Southern) Ltd.	479-481 London Road, Camberley, Surrey, GU15 3JA	102.25
CA01	Aalco	Nautica, Navigation Park, Waters Meeting Road, Bolton, BL1 8SW Security Given: Reservation of Title Date Given. 30/12/1899	17,434.26
CA02	Astek Innovations Ltd	Astek House, Atlantic Street, Altrincham, Cheshire, WA14 5DH	24.00
CA03	ATSURWO TEKNIK	P.O BOX 1052, 8 5 KM DASKA ROAD, STALKOT, 51310	4,157.11
CA04	Auditel	69 Middle Bourne Lane, Lower Bourne, Farnham, Surrey, GU10 3NJ	240.00
CA05	Automated Packaging Systems Limited	Enigma Business Park, Sandys Road, Malvern, Worcestershire, WR14 1JJ	230.28
CA06	Acopia Group	Global Point, Steyning Way, Bognor Regis, W Sussex, PO22 9SB	1,078.98
CB00	Basildon Printing Company	FLEET HOUSE, ARMSTRONG ROAD, SOUTH BENFLEET, ESSEX, SS7 4FH Security Given: Reservation of Title Date Given 30/12/1899	4,060.68
CB01	Billercay Dental Supply Ltd	6 Perry Way, Witham, Essex, CM8 3SX	4.80
CB02	British Telecommunications Plc	BT Telephone Payment Centre, Alexandra House, Durham, GH98 1BT	76.98
CB03	BRM Packaging Ltd	Lower Warsall Street, Wolverhampton, WV1 2ES	3,261.96
CB04	BSL Brammer Ltd	Unit C Penram Works, Merrow Lane Industrial Estate, Merrow Lane, Guildford, Surrey GU4 7BN	603.84
CB05	Benco Dental	295 CenterPoint Boulevard, Pittston, PA 18640	1.00
CC00	Carillon Industrial Services	Colmworth Business Park, Eaton Socon, St Neots, Cambridgeshire, PE19 8YH	756.82
CD00	D H L Worldwide Express	PO Box 192, Feltham, Middlesex, TW4 0YB, **Mail Returned 22 03.2013**	74.31
CD01	D L Associates	31 Windrush Ave, Langley, Slough, Berks, SL3 8ER	600.00
CE00	EON	Business Customer Service, EON Energy Solutions Ltd, Po Box 2010, NG1 9GQ	1,231.40
CE01	Eurobung Ltd	Roe Head Mill, Far Common Road, Mirfield, West Yorkshire, WF14 0DG	612.00
CE02	Excel Healthcare Ltd	245 St. Mary's Lane, Upminster, Essex, RM14 3BX	552.00
CF00	Federal Express UK Ltd	Park House East Industrial Estate, Newcastle Under Lyme, Staffordshire, ST5 7RB	315.03
CF01	Floyd Automatic Tooling Ltd	17 Bondor Business Centre, London Road, Baldock, Herts, SG7 6HP	141.18
CG00	GVA Grimley Ltd	(PMA 321E), PO Box 23960, Edinbrugh, EH3 1BB	125,305.31
CH01	HM Revenue & Customs VAT	Imperial House, 77 Victoria Street, Grimsby, Lincolnshire, DN31 1DB	1.00
CH05	HM Revenue & Customs (PAYE/NIC)	Debt Management Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1.00
CH03	HM Revenue & Customs (CPTAX)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3J	1.00
CK00	Kaboodle Creative Ltd	Wessex House, Oxford Road, Newbury, Berkshire, RG14 1PA	2,176.80

CK02	Keaflex Mouldings Ltd	Woolmer Way, Woolmer Trading Estate, Bordon, Hampshire, GU35 9QE	4,085.54
CK03	Kingscote Rojay Ltd	Unit 3 Eastern Road, Aldershot, Hants, GU12 4TD	222.25
CL00	Lloyds TSB	3-5 Bridge St, Town Centre, Newbury, RG14 5BQ	1.00
CM01	Max Industrial GP Limited	Cavendish House, 18 Cavendish Square, London, W1G 0RJ	1.00
CP00	ParcelForce Worldwide	The Remittance Centre, Parcelforce Worldwide, Papyrus Road, Warrington, Peterbor PE4 5PG	172.11
CP01	Phillips Plastics Ltd	Northbridge Road, Berkhamstead, Herts, HP4 1EH	3,488.40
CP02	Prima Dental Group	, Stephenson Drive, Waterwells Business Park, Gloucester, GL2 2AG	2,433.68
CP03	Prestbury Investment Holdings Limited	Security Given. Reservation of Title Date Given 30/12/1899	
CQ00	Quident	Cavendish House, 18 Cavendish Square, London, W1G 0PJ	1.00
CR00	Rainbow Office Supplies	Derotor House, 6 Farncombe Road, Worthing, West Sussex, BN11 2BE	49.96
CR01	ROYAL MAIL	47 Leesons Hill, Orpington, Kent, BR5 2LF	312.00
CR02	Rye Oil Ltd	Finance Service Centre, Royal Mail House, Stone Hill Road, Farmworth, Bolton, BL4 9	900.00
CS00	Safety-Kleen UK Ltd	Harbour Road, Rye, East Sussex, TN31 7TE	816.63
CS01	SEPTODONT LTD	Profile West, 950 Great West Road, Brentford, Middlesex, TW8 9EJ	270.00
		Units R&S Orchard Business Park, St Barnabas Close, Allington, Maidstone, Kent, ME 0JZ	449.40
CS02	South East Water	London Road, Preston, PR11 1BS	43.00
CT00	Turner Tools Ltd	Unit 3 The Glenmore Centre, Castle Road, Eurolink, Sittingbourne, Kent, ME10 3GL	440.54
CT01	Tecvac Ltd	Buckingham business Park, Swavesey, Cambridge, CB24 4UG	1,026.29
CT02	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL0 9AR	346.14
CT03	TTI Group Ltd	39 - 43 Buton Way, Luton, Beds, LU1 1UU	2,537.96
CW00	Wilts Wholesale Elec Co Ltd	Kennet Way, Canal Road Ind Estate, Trowbridge, Wilts, BA14 8BL	59.88
CW01	Whites Limited	2nd Floor, Clifton House, Bunnian Place, Basingstoke, Hampshire, RG21 7JE	600,000.00
54 Entries Totalling			780,700.77