

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Seon Medical Limited

Company number

03888141

In the

Bournemouth County Court

(full name of court)

Court case number

294 of 2012

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

I/We (a)

Michael Robert Fortune
Portland Business & Financial Solutions
The Outlook
Ling Road
Poole
Dorset
BH12 4PH

Carl Derek Faulds
Portland Business & Financial Solutions
The Outlook
Ling Road
Poole
Dorset

attach a copy of -

*Delete as
applicable

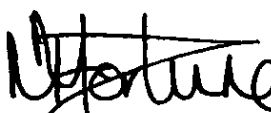
*the statement(s) of affairs,

*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

17/8/12

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

Michael Robert Fortune
Portland Business & Financial Solutions
The Outlook
Ling Road
Poole
Dorset
BH12 4PH

01202 712810
post@portbfs.co.uk
DX Number

DX Exchange

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

MONDAY



A1FPP515

A05

20/08/2012

#72

COMPANIES HOUSE

Rule 2 29

Statement of Concurrence

Name of Company Seon Medical Limited	Company number 03888141
In the Bournemouth County Court (full name of court)	Court case number 294 of 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)
Seon Medical Limited, The Outlook, Ling Road, Poole, Dorset, BH12 4PY
(‘the company’)

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 2nd August 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Stephen Mark Brown

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Leon Crouch, Lea House, Normandy Lane, Lymington SO41 8AE

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

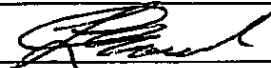
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

LEON CROUCH

Signed



Dated

15/08/2012

Rule 2 29

Statement of Concurrence

Name of Company
Seon Medical Limited

Company number

03888141

In the
Bournemouth County Court
(full name of court)

Court case number
294 of 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)
Seon Medical Limited, The Outlook, Ling Road, Poole, Dorset, BH12 4PY
(the company)

(b) Insert date statement of truth on the statement of affairs was made
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

made on (b) 2nd August 2012

by (c) Stephen Mark Brown

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Susan Elizabeth Gailey, 69 Doe Copse Way, New Milton, Hampshire BH25 5GN

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

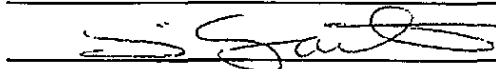
(6)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

SUSAN ELIZABETH GAILEY

Signed



Dated

16/8/2012

STATEMENT OF AFFAIRS

Name of Company Seon Medical Limited

Company Number 03888141

In the Bournemouth County Court

Court case number 294 / 2012

Statement as to the affairs of

Seon Medical Limited

Filer Knapper LLP 10

Bridge Street

Christchurch

Dorset

on the 20 July 2012, the date that the company entered administration

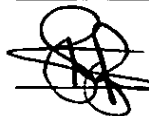
Statement of Truth

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 July 2012 the date that the company entered administration

Full Name

STEPHEN MARK BROWN

Signed



Dated

02 / AUG / 2012.

FOR INTERNAL PURPOSES ONLY

Form 2.14B

Seon Medical Limited

Prescribed Part Applied

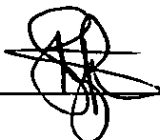
30 July 2012

Seon Medical Limited
Statement Of Affairs as at 20 July 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		581,000 00
Liabilities		
Preferential Creditors -		
Arrears of pay and holiday pay	37,000 00	37,000 00
Estimated deficiency/surplus as regards preferential creditors		544,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		544,000 00
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		544,000 00
Debts secured by floating charges post 15 September 2003		
Barclays Bank plc	161,000 00	161,000 00
Estimated deficiency/surplus of assets after floating charges		383,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		383,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	5,000 00	
Trade and expense creditors	169,000 00	
Pay in lieu, redundancy, arrears of pay	145,000 00	
Director's loan account	225,000 00	
Landlord's claim	65,000 00	
PAYE and NI	20,000 00	
Pension contributions	2,000 00	
		631,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(248,000 00)
Estimated deficiency/surplus as regards creditors		(248,000 00)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(248,000 00)

Signature



Date

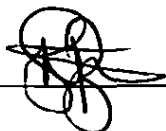
02 / AUG / 12

Seon Medical Limited
Statement Of Affairs as at 20 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Dooson Puma 2600Y Turning Centre	117,000 00	117,000 00
Close Asset Finance		(122,000 00)
Deficiency c/d		(5,000 00)
Assets subject to floating charge		
Uncharged assets		
Plant and machinery, equipment	699,000 00	350,000 00
Stocks	50,000 00	5,000 00
Stock/WIP	44,000 00	44,000 00
Book debts	199,000 00	158,000 00
VAT Refund	24,000 00	24,000 00
Estimated total assets available for preferential creditors		581,000 00

Signature



Date

02/AUG/12.

Portland Business & Financial Solutions
Seon Medical Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aalco Metals Ltd	The Credit Centre, Nautica Navigation Park, Water Meeting Road, Bolton, BL1 8SW	1,145 15
CA01	Abrasive Services (Southern)	Unit 12, Ironcrafts, 18 Baldock Road, Stotfold, Herts, SG5 4NZ	1,074 62
CA02	Acota Ltd	Centrepoint, Knights Way, Battlefield Enterprise Park, Shrewsbury, Shropshire SY1 SBF	540 95
CB00	Bardlaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	491 89
CB01	Beaumonts Insurance Brokers	12 Trevor Foster Way, Bradford, BD5 8HB	7,726 87
CB02	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckingham HP12 3TZ	342 34
CB03	Bi-Fold Rolfe Ltd	Unit 4, Calcot Mount, Calcot Lane, Curdridge, Hampshire SO32 2BN	210 00
CB04	BOC Ltd	Customer Service Centre, PO Box 12, Priestly Road, Worsley, Manchester M28 2UT	7 64
CB05	Bodycote Heat Treatments Ltd	Springwood Court, Springwood Close, Tytherington Business Park, Macclesfield, SK10 2XF	957 60
CB06	British Standards Institution	Kitemark Court, Davy Avenue, Knowhill, Milton Keynes, MK1 9EL	25 00
CB09	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	1,198 00
CB0A	Moon Beaver - British Gas (Gas & Electric)	260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	0 00
CB0B	British Gas (Electric)	PO Box 7865, Leicester, LE19 1ZE	0 00
CC00	Central Southern Security Ltd	Security and Safety Centre, 22 Station Road, Lymington, SO41 3BA	323 10
CC01	COMIS Orthopaedics	Unit 15 Aspen Court, Centuron Business Park, Rotherham, South Yorkshire, S60 1FB	3,600 00
CC02	Clean Process Technology	40 Spring Vale, Cowplain, Hampshire, PO8 9BD	1,101 41
CC03	Cromwell Tools Ltd	2nd Avenue, Millbrook Trading Estate, Millbrook, Southampton SO15 0BS	324 57
CD00	Detect Fire and Security Ltd	Unit 22, Compass Point, Ensign Way, Hamble, SO31 4RA	1,249 20
CD01	DGS Abrasives	189-191 New Road, Portsmouth, PO2 9QU	324 24
CD02	D & S Ultra Clean Ltd	The Heath Business & Technical Park, Runcorn, Cheshire, WA7 4QX	930 00
CE00	Elga Process Water	Marlow International Parkway, Marlow, Buckinghamshire, SL7 1YL	1,285 20
CF00	Federal Express Europe Inc	PO Box 119, Coventry, CV1 4QD	1,852 17
CF01	Filer Knapper LLP	10 Bridge Street, Christchurch, Dorset, BH23 1EF	1,022 40
CF02	Finlands Ltd	Little End Road, Eaton Socon, St Neots, Cambridge, PE19 3JH	918 98
CG00	Guardline Technology Ltd	Guardline House, 22-24 Brunel Way, Thetford, Norfolk, IP24 1HP	265 68
CH00	Henderson Biomedical Ltd	Worsley Bridge Road, Lower Sydenham, London, SE26 5AZ	554 40
CH01	Heston Dart	Balcary Tower, Auchencarn, Castle Douglas, Scotland, DG7 1QZ	1,200 00
CL00	Locators Forklifts and Storage	Gresham Way, Tilehurst, Reading, Berkshire, RG30 6AW	246 00
CM00	Macfarlane Group UK Ltd	Unit 1, Stephenson Road, Midpoint 27, Segensworth, Fareham, PO15 5RZ	935 05



Signature

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IPS SQL Ver 2011** NOTE THIS CASE HAS UNPOSTED TRANSACTION ENTRIES **

01 August 2012 14 21

Portland Business & Financial Solutions
Seon Medical Limited
B - Company Creditors

Key	Name	Address	£
CM01	Medical Eng Technologies Ltd	Yew Tree Studios, Stone Street, Stanford North, Ashford, Kent TN25 6DH	354 00
CM02	Metal Supermarkets UK Ltd	18 Main Street, Bilton, Rugby, Warwickshire, CV22 7ND	100 80
CM03	Mills CNC Ltd	Unit 2 & 3 Tachbrook Link, Tachbrook Park Drive, Royal Leamington Spa, Warwickshire, CV34 6RH	10,700 00
CM04	Mitutoyo (UK) Ltd	Joyle Road, West Point Business Park, Andover, Hants, SP10 3UX	1,954 80
CM05	MP Calibration Services Ltd	46 Cobham Road, Ferndown Ind Estate, Wimborne, BH21 7QG	188 88
CM06	Microbiological Validation Ltd	Martin House, 64 Cross Bedford Street, Sheffield, South Yorkshire, S6 3BQ	1,078 92
CN00	New Forest District Council	Town Hall, Avenue Road, Lymington, Hampshire, SO41 9FB	20,610 00
CO00	Office Canopy Group	Abbey House, Clarendon Road, Redhill, RH1 1QZ	542 91
CO01	Objective Technologies Ltd	Peartree Business Centre, Cobham Road, Dorset, BH21 7PT	1,836 71
CO02	Optimal Technologies Ltd	Unit 3, The Marquis Business Centre, Royston Road, Baldock, Hertfordshire, SG7 6XL	807 00
CO03	Orchid Stealth Coating	Orthopedic Solutions, 4600 East Shelby Drive, Memphis, TN, USA 38118	13,437 50
CO04	Orchid Bio-Coat Orthopedic Sol	21249 Bridge Street, Southfield, MI, USA 48033	625 00
CO05	Optical Record Systems Ltd	Image House, Warrior Park, Eagle Close, Chandlers Ford, Hants, SO53 4NF	312 00
CO06	ORWAK Environmental Services	10C Greenway, Bedwas House Ind Estate, Bedwas, Caerphilly, CF83 8DW	952 99
CO07	Orchid Orthopedic Solns Sheffield	Parkway Close, Parkway Ind Estate, Sheffield, S9 4WH	4,222 80
CO08	The Original Gauge Company	Unit 1, Hamilton Business Park, Gore Road, New Milton, Hampshire, BH25 6TH	460 80
CP00	Pestkill Ltd	Unit 4, Second Avenue Business Park, Millbrook Trading Park, Southampton, SO15 0LP	171 94
CP01	PHS Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	347 10
CP02	Plasma Brolat Ltd	5 Meverill Road Ind Estate, Tideswell, North Derbyshire, SK17 8PY	32,198 67
CP03	Pyramid Environmental Services	The Workshop, Jenny Green Lane, Bentworth, Alton, Hampshire, GU34 5NN	3,042 00
CR00	RS Components Ltd	Lamas Road, Weldon Ind Estate, Corby, Northants, NN7 9RS	47 52
CR01	Ramsay Rubber & Plastics Ltd	Vulcan Road, Bilston, West Midlands, WV14 7HT	930 48
CS00	Samwell Tooling Ltd	29 Benson Road, Nuffield Ind Estate, Poole, BH17 0GB	763 35
CS01	Sherlock Foams Ltd	Sherlock House, Old Road, Heaton Norris, Stockport, SK4 1TD	1,200 00
CS02	Shield Medicare Ltd	Cheyenne House, West Street, Farnham, Surrey, GU9 7EQ	152 24
CS03	Smith & Nephew Orthopaedics	1 Kingmaker Court, Warwick Technical Park, Galloway Hill, Warwick, CV34 6WG	3,750 60
CS04	Swann Morton (Services) Ltd	Owlerton Green, Sheffield, S6 3BJ	776 90
CS05	Swann Morton (Micro Lab Services)	Owlerton Green, Hillsborough, Sheffield, S6 2BJ	678 00
CS06	Symmetry Medical	Beulah Street, Sheffield, S6 2AN	15,465 60



Signature

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IPS SQL Ver 2011** NOTE THIS CASE HAS UNPOSTED TRANSACTION ENTRIES **

01 August 2012 14 21

Portland Business & Financial Solutions
Seon Medical Limited
B - Company Creditors

Key	Name	Address	£
CS07	Southern Water	PO Box 41, Worthing, BN13 3NZ	0 00
CT00	Time Systems	201 Broadgate Lane, Horsforth, Leeds, LS18 5BS	277 24
CT01	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, BL0 9GR	360 55
CT02	Trucut Tools	2 Broom Road, Poole, Dorset, BH12 4NL	2,768 57
CT03	Tyrolit Ltd	Eldon Close, Crick, Northants, NN6 7UD	809 50
CV00	Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	24 00
CV01	Vodafone Ltd	Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG12 2EG	174 15
CV02	VSM Quality Coated Adhesives	20-21 Heathfield, Stacey Bushes, Milton Keynes, MK12 6HP	886 78
CW00	Wessex Cleaning Equipment	Unit 1 Mount Pleasant Ind Estate, Mount Pleasant Road, Northam, Southampton, SO14 0SP	48 52
CW01	Westfield Medical Ltd	Second Avenue, Westfield Trading Estate, Midsomer Norton, Radstock, Somerset, BA3 4DP	196 56
CW02	Wessex Chemical Factors Ltd	9 Crane Way Woolbsidge Ind Park, Three Legged Cross, Wimborne, Dorset, BH21 6FA	23 40
CW03	Wickham Laboratories	Winchester Road, Wickham, Fareham, Hampshire, PO17 5EU	2,475 92
CW05	Wyvern Cargo	Southern Distribution Centre, Broom Road, Poole, BH12 4NR	811 36
CY00	HM Revenue & Customs	Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BH12 4SE	20,000 00
CY01	Close Asset Finance	Unit D, Telford Court, Chester Gates, Chester, CH1 6LT	122,000.00
CY02	Barclays Bank plc	Level 6, 1 Churchill Place, London, E14 5HP	161,126 10
CY03	Mr Leon Crouch	Lea House, Normandy Lane, Lymington, Hampshire, SO41 8AE	290,000 00
CY04	Redundancy Payments Service	Cobalt Square, 83 Hagley House, Birmingham, B16 6JJ	182,000 00
CY05	Scottish Life	Royal London House, Alderley Road, Wilmslow, Cheshire, SK9 1PF	2,000 00
CZ00	Zapp (GB) Ltd	12 Parkway Close, Parkway Ind Estate, Sheffield, S9 4WJ	12,876 24
78 Entries Totalling			946,420.86



Signature

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IPS SQL Ver 2011** NOTE THIS CASE HAS UNPOSTED TRANSACTION ENTRIES **

01 August 2012 14 21